



FILED this 13<sup>th</sup> day of August 2015  
1:17 PM  
CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Manieth Sebertz Deputy

## Notice of Meeting

### Commissioners Court of Caldwell County, Texas

***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 17th day of August, 2015 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

Note: Commissioners Court Meeting packets are prepared several days prior to each meeting. This information is reviewed and studied by the Court members, eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of the Court.

Start times for regular agenda items are tentative; some items may be held earlier or later than the scheduled time.

### Agenda

#### **Call Meeting to Order.**

- 2015.08.17.01**      **Invocation.** Lockhart Ministerial Alliance.
- 2015.08.17.02**      **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2015.08.17.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2015.08.17.04**      **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2015.08.17.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

**A.** To accept the financial report from Emergency Services District 2.

B. To pay invoice # 14711 to Carl Ohlendorf Insurance for the Bonding of Constable Arthur Villarreal in the amount of \$50.00.

**(ALL OTHER AGENDA ITEMS)**

- 2015.08.17.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup 1.**
- 2015.08.17.07**      **Discussion/Action** to consider an application to the Texas Division of Emergency Management ("TDEM") and the Federal Emergency Management Agency ("FEMA") for approval of Caldwell County in a Private Property Debris Removal ("PPDR") program related to the 2015 Memorial Day Weekend flood; to authorize the Caldwell County Emergency Management Office to advertise the PPDR program to eligible landowners; to authorize civil counsel to provide new PPDR Task Orders to TFR Enterprises and Tetra Tech, once a PPDR program has been approved by FEMA; and to authorize civil counsel to take other actions necessary to establish a PPDR program within Caldwell County. **Cost: TBD Speakers: Commissioner Madrigal/John Buri (Tetra Tech) Backup: 0.**
- 2015.08.17.08**      **Discussion/Action** to reinstate Aulick and Associates, LLC's contract for transportation planning and management services for purposes of the SH 130 concession projects. **Cost: TBD. Speakers: Commissioner Munoz. Backup 0.**
- 2015.08.17.09**      **Discussion/Action** to consider the continuation of litigation and all options available to the County concerning 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW, including, but not limited to, a host agreement. **Cost: TBD. Speaker: Judge Schawe. Backup 0.**
- 2015.08.17.10**      **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for the Replat of Lots 8, 10, and 25 of Tinney Lake on FM 713. **Cost: None. Speakers: Commissioner Moses/Kasi Miles. Backup 1.**
- 2015.08.17.11**      **Public Hearing at 9:30 am** concerning the approval of a Final Plat for the Lonestar Subdivision to include approximately 57.051 acres located of FM 20 and Callihan Road. **Cost: None. Speakers: Judge Schawe/Kasi Miles. Backup attached to item 12.**
- 2015.08.17.12**      **Discussion/Action** to consider approval for the final plat for Lonestar Subdivision to include approximately 57.051 acres located on FM 20 and Callihan Road (CR 112). **Cost: None. Speakers: Judge Schawe/Kasi Miles. Backup 1.**

- 2015.08.17.13**      **Public Hearing at 9:45 am** concerning the proposed 2015-2016 Budget. **Cost: TBD. Speaker: Judge Schawe. Backup attached to item 18.**
- 2015.08.17.14**      **Discussion/Action** concerning the proposed tax rate of \$0.7175 per \$100.00 of assessed valuation for the fiscal year 2015-2016. Following the discussion, a roll call vote must be taken on a proposed tax rate of \$0.7175 per \$100.00 of assessed valuation. This vote is not an actual adoption of the tax rate but merely an indication by the Court of the rate it supports. **Speaker: Judge Schawe. Backup 1.**
- 2015.08.17.15**      **Discussion/Action** to consider bids submitted for the sale of the 2006 Genie S-85 Boom Lift. **Cost: None. Speaker: Judge Schawe. Backup 0.**
- 2015.08.17.16**      **Discussion/Action** to consider changing the Veterans Service Officer position from a full-time position to a part-time position and proceed with the application process. **Cost: None. Speakers: Judge Schawe/Commissioner Madrigal. Backup 0.**
- 2015.08.17.17**      **Discussion/Action** to fill the vacancy of Constable Precinct 3. **Cost: None. Speaker: Commissioner Madrigal. Backup 0.**

**BUDGET WORKSHOP:** Regarding the 2015-2016 proposed annual budget.

- 2015.08.17.18**      **Discussion/Action** to approve the 2015-2016 Caldwell County Proposed Budget as required by section 111.008(a) of the Local Government Code. Pursuant to section 111.008(b), the Commissioners Court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers. **Cost: None. Speaker: Judge Schawe. Backup 1.**  
**NOTE:** The vote to adopt the budget must be a roll call vote.
- 2015.08.17.19**      **Adjournment.**

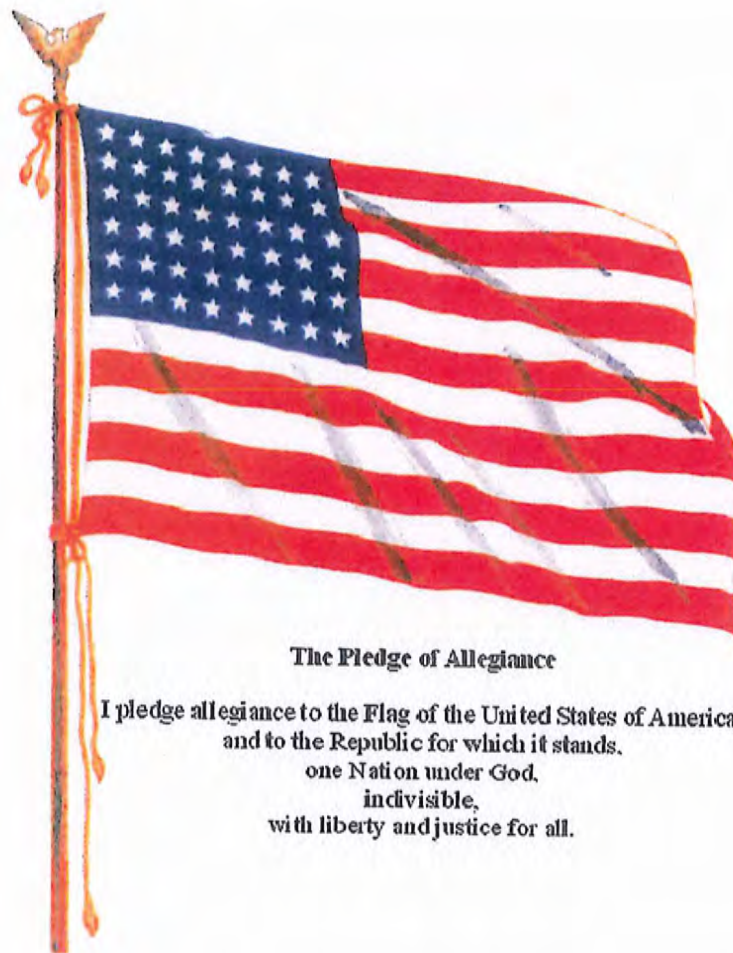
As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.

[www.co.caldwell.tx.us](http://www.co.caldwell.tx.us)

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# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.



## The Pledge of Allegiance

I pledge allegiance to the Flag of the United States of America,  
and to the Republic for which it stands,  
one Nation under God,  
indivisible,  
with liberty and justice for all.

**(Texas Pledge: Honor the Texas flag;  
I pledge allegiance to thee, Texas, one  
state under God, one and indivisible).**

Pledge to the Texas Flag



Honor the Texas  
Flag; I pledge  
allegiance to thee,  
Texas, one state  
under God, one and  
indivisible

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## **Announcements:**

**Items or comments from Court  
Members or Staff.**

## **Citizens' Comments:**

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**2015.08.17.05 Consent Agenda.**

(The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

**A.** To accept the financial report from Emergency Services District 2.

**B.** To pay invoice # 14711 to Carl Ohlendorf Insurance for the Bonding of Constable Arthur Villarreal in the amount of \$50.00.

**CALDWELL COUNTY**  
**EMERGENCY SERVICES DISTRICT #2**  
**Financial Report**  
**For the year ending**  
**December 31, 2014**

# JANSEN AND GREGORCZYK

Telephone  
(512) 268-2749

Certified Public Accountants  
P.O. Box 1778  
Kyle, TX 78640

Fax  
(512) 268-5057

## INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners  
Caldwell County Emergency Services District #2

We have audited the accompanying financial statements of the governmental activities of Caldwell County Emergency Services District #2 (the District), as of and for the year ended December 31, 2014 and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities of the Caldwell County Emergency Services District #2, as of December 31, 2014 and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-6 and 13 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for

placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Jansen and Gregorczyk*

Jansen and Gregorczyk

Kyle, Texas

July 20, 2015

CALDWELL COUNTY EMERGENCY SERVICES DISTRICT #2

MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2014

Our discussion and analysis of the Caldwell County Emergency Services District #2's (District's) financial performance provides an overview of the District's financial activities for the year ended December 31, 2014. Please read it in conjunction with the District's financial statements, which follow this section.

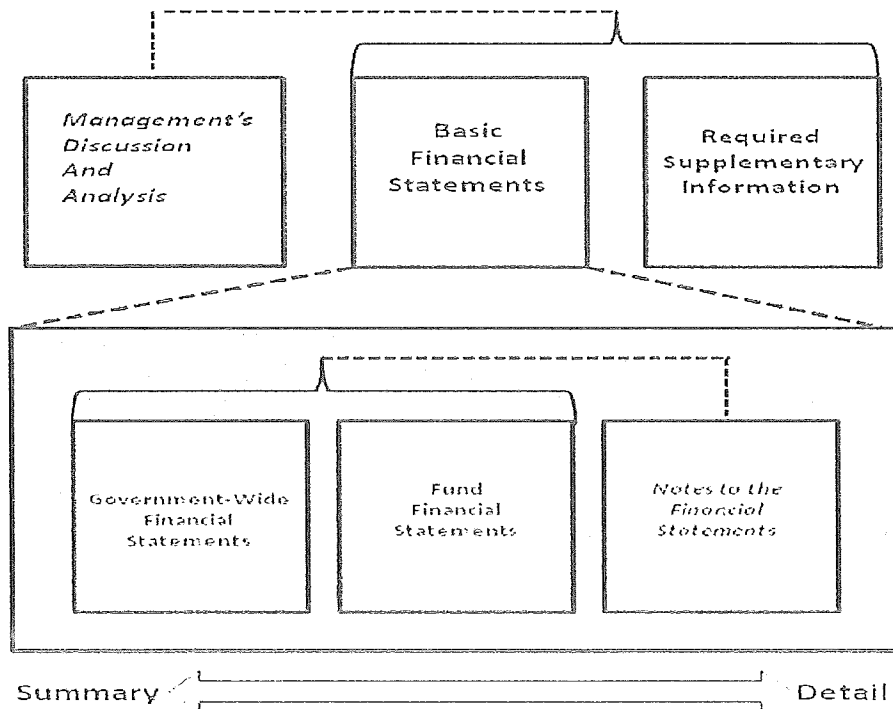
The financial report consists of three parts: Management's Discussion and Analysis (this section), the financial statements, and the notes to the financial statements.

**FINANCIAL HIGHLIGHTS**

- During the year, the District had expenses of \$74,907 compared to total revenues of \$88,920 and non-cash donations of \$87,452 resulting in net gain of \$101,465 for the year ended December 31, 2014.
- The District retired debt of \$8,649 and secured new debt for a building in the amount of \$100,000.

**USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements: The Statement of Net Assets and Governmental Funds Balance Sheet and the Statement of Activities and Governmental Funds, Revenues, Expenditures and Changes in Fund Balances provide information about the activities of the District as a whole and present a longer-term view of the District's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending.

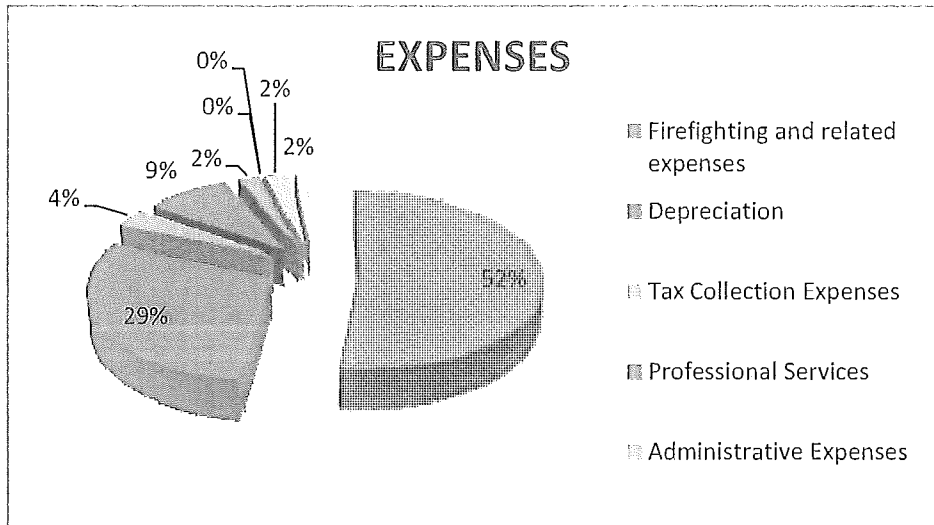


## Reporting the District as a Whole

One of the most important questions asked about the District's finances is, "Is the District as a whole better off or worse off as a result of the year's activities?" The Statement of Net Position and the Statement of Activities report information about the District as a whole and about its activities in a way that helps answer this question. These statements include *all* assets and liabilities using the *accrual basis of accounting*, which is similar to the accounting used by most private-sector companies. All of the current year revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District's *net assets* and changes in them. You can think of the District's net assets, the difference between assets and liabilities, as one way to measure the District's financial health, or *financial position*. Over time, increases or decreases in the District's net assets are one indicator of whether its *financial health* is improving or deteriorating. You will need to consider other non-financial factors, however, such as changes in the District's property tax to assess the *overall health* of the District.

	2014	2013	Increase (Decrease)	Percentage Change
Current and Other Assets	\$ 89,833	\$ 97,400	\$ (7,567)	-7.8%
Capital assets, net	283,980	82,563	201,417	244.0%
Total assets	<u>373,813</u>	<u>179,963</u>	193,850	107.7%
Current and other liabilities	18,147	9,403	8,744	93.0%
Long-term liabilities	83,641	-	83,641	
Total liabilities	<u>101,788</u>	<u>9,403</u>	92,385	982.5%
Net Position:				
Net investment in capital assets	183,980	73,912	110,068	148.9%
Unrestricted	88,045	96,648	(8,603)	-8.9%
Total net position	<u>\$ 272,025</u>	<u>\$ 170,560</u>	<u>\$ 101,465</u>	59.5%
Revenues				
Ad Valorem Taxes	\$ 88,920	\$ 99,379	\$ (10,459)	-10.5%
Other Income	-	6,622	(6,622)	-100.0%
Total revenues	<u>88,920</u>	<u>106,001</u>	<u>\$ (17,081)</u>	-16.1%
Expenses				
Firefighting Operations	66,517	52,144	14,373	27.6%
Legal & Accounting	6,542	4,057	2,485	61.3%
Interest Expense	1,848	2,250	(402)	-17.9%
Total expenses	<u>74,907</u>	<u>58,451</u>	<u>16,456</u>	28.2%
Change in net position	14,013	47,550	(33,537)	70.5%
Non cash donations - bldg.	87,452	-	87,452	0.0%
Proceeds from debt	100,000	-	100,000	0.0%
	<u>201,465</u>	<u>47,550</u>	<u>153,915</u>	
Net position - beginning	<u>170,560</u>	<u>123,010</u>	<u>47,550</u>	38.7%
Net position - ending	<u>\$ 272,025</u>	<u>\$ 170,560</u>	<u>\$ 101,465</u>	59.5%



The net position of the District's activities was \$272,025. Unrestricted net position, the part of net assets that can be used to finance day-to-day operations without constraints established by debt covenants, enabling legislation, or other legal requirements, were \$88,045 at December 31, 2014.

The District has sufficient revenues to pay expenses of the District.

**General Fund Budgetary Highlights**

The actual General Fund had revenues over expenditures of \$(13,077). The reasons for the budget difference included the following:

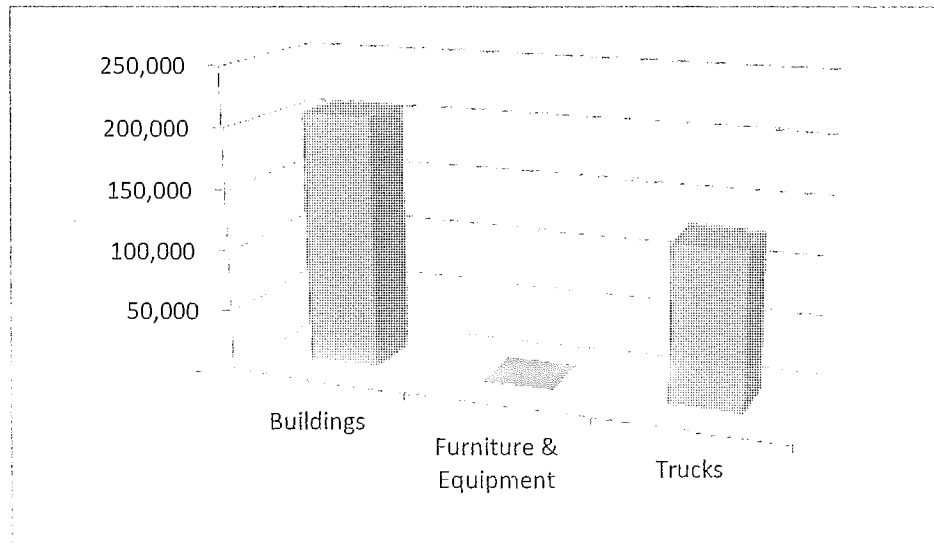
Expenses were more than budgeted due to capital outlay.

**Capital Asset and Debt Administration**

**Capital Assets**

At December 31, 2014, the District had \$283,980 invested in capital assets (net of depreciation). At year end \$128,880 was in trucks, \$840 in equipment and \$128,880 in buildings. Total accumulated depreciation as of December 31, 2014 was \$54,931.

Fixed Assets, net of accumulated depreciation at December 31, 2014.



## Debt Administration

The District's long-term debt at December 31, 2014, net of the current portion, totaled \$83,641 for one loan. The current portion of the long-term debt was \$16,359.  
49.

	Type	Long-Term	Current	Total
Building	Loan	<u>\$ 83,641</u>	<u>\$ 16,359</u>	<u>\$ 100,000</u>

## Economic Factors and Next Years Budgets and Rates

The District's elected and appointed officials considered many factors when setting the fiscal year 2014 budget and tax rates. One of those factors is the economy and estimated needs to operate the District in the coming year.

## Contacting the District's Financial Management

This financial report is designed to provide the taxpayers with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District at:

Caldwell County ESD #2  
P.O. Box 216  
Maxwell, TX 78656  
Telephone (512)357-64



Caldwell County Emergency Services District #2  
Statement of Net Position and Governmental Funds Balance Sheet  
As of December 31, 2014

	<u>General Fund</u>	<u>2014 Adjustments (Note 9)</u>	<u>Statement of Net Assets</u>
<b>ASSETS</b>			
Cash	\$ 64,506		\$64,506
Taxes receivable	24,701	-	24,701
Prepaid expenses	626		626
Capital assets:			
Capital assets, net of depreciation	-	283,980	283,980
	<u>          </u>		<u>          </u>
Total Assets	<u>\$ 89,833</u>		<u>\$ 373,813</u>
<b>LIABILITIES</b>			
Accrued interest payable	-	1,788	1,788
Long -term liabilities:		-	-
Due within 1 year	-	16,359	16,359
Due in more than 1 year	-	83,641	83,641
	<u>          </u>		<u>          </u>
Total liabilities	<u>          </u>		<u>101,788</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	24,701	(24,701)	-
<b>FUND BALANCES/NET POSITION</b>			
Fund Balances			
Fund balance - unassigned	65,132	(65,132)	
	<u>\$ 89,833</u>		
<b>NET POSITION</b>			
Net investment in capital assets		183,980	183,980
Unrestricted		88,045	88,045
			<u>272,025</u>
			<u>\$ 373,813</u>

See accompanying notes to the financial statements

Caldwell County Emergency Services District #2  
Statement of Activities and Governmental Funds Statement  
of Revenues, Expenditures and Changes in Fund Balances  
For the Year ended December 31, 2014

	General Fund	2014 Adjustments (Note 9)	Statement of Activities
	<u>          </u>	<u>          </u>	<u>          </u>
Expenses:			
Firefighting and related expenses	\$ 39,000		\$ 39,000
Depreciation	-	21,972	21,972
Tax Collection Expenses	2,613		2,613
Professional Services	6,542		6,542
Administrative Expenses	1,669		1,669
Capital Outlay	223,389	(223,389)	-
Debt Service	8,649	(8,649)	-
Interest Expense	815	1,033	1,848
Insurance	1,263	-	1,263
Total expenses	<u>\$ 283,940</u>		<u>\$ 74,907</u>
General revenues:			
Ad Valorem Tax Revenues	83,411	5,509	88,920
Total general revenue	<u>\$ 83,411</u>		<u>\$ 88,920</u>
Revenue over/(under) expenditures	(200,529)		14,013
Other financing sources:			
Proceeds from debt	100,000	(100,000)	-
Non Cash Donation - Bldg	87,452	-	87,452
Net change in fund balance	<u>(13,077)</u>		<u>101,465</u>
Net position/fund balance - beginning	78,209		170,560
Net position/fund balance - ending	<u><u>\$ 65,132</u></u>		<u><u>\$ 272,025</u></u>

See accompanying notes to the financial statements

**CALDWELL COUNTY EMERGENCY SERVICES DISTRICT #2**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ending December 31, 2014**

**NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the Caldwell County Emergency Services District #2 conform to generally accepted accounting principles in the United States of America applicable to state and local governments.

**A. The Reporting Entity**

Rural Fire Prevention Districts may be organized in the State of Texas under the provisions of Article III, Section 48-d of the State Constitution. The Caldwell County Emergency Services District #2 was confirmed by election in June, 2010, and effectively began operations on July 1, 2010. The District was established to arrange for fire protection services within its boundaries. The District contracts with and disburses funds to Maxwell Volunteer Fire Department and monitors its expenditures.

Caldwell County ESD #2 is not included in the basic financial statements of Caldwell County as a component unit as set forth in GASB 14.

Additionally, no other entity meets these requirements for inclusion in Caldwell County ESD #2 financial statements.

**B. Government-Wide and Fund Financial Statements**

The District is considered a special purpose government under GASB Statement No. 34. This allows the district to present the required fund and government-wide statements in a single schedule. The requirement for fund financial statements to be prepared on the modified accrual basis of accounting is met with the "General Fund" column. An adjustment column includes those entries needed to convert to the full accrual basis government-wide statements. The Statement of Net Assets and the Statement of Activities are government-wide financial statements. They report information on all of the District's activities. The District services are supported primarily by ad valorem taxes. The Statement of Activities demonstrates how the District used revenue.

**C. Measurement focus, basis of accounting, and financial statement presentation**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within thirty-one days of the end of the current fiscal period. Expenses generally are recorded when a liability is incurred, as under accrual accounting.

Interest and taxes associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered measurable and available only when the District receives cash.

**D. Cash and Cash Equivalents**

Cash and cash equivalents are short-term highly liquid investments that are readily convertible to known amounts of cash and so near maturity that there is no significant risk of changes in value due to changes in interest rates. Cash equivalents include investments with original maturities of three months or less. Cash equivalents are stated at cost which approximates market value.

**E. Compensated Absences**

The District has no employees.

**F. Net Position**

Net position represent the difference between assets and liabilities. Net position invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net position are reported as restricted when there are legal limitations imposed on their use by District legislation or external restrictions by creditors, grantors, laws or regulations of other governments. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first and then unrestricted resources as they are needed. When both unassigned and committed or assigned funds are available for expenditure, committed or assigned funds are used first.

**G. Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

The District reported unavailable revenue in the form of property taxes as Deferred Inflows of Resources in the Statement of Net Position. Deferred Inflows arise when potential revenue does not meet both the measurable and available criteria for recognition in the current period. In general, monies received within thirty-one days after year-end are considered to have been for prior year services.

**H. Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles generally accepted in the United States of America requires management to make estimations and assumptions that affect the amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates.

**I. Capital Assets**

All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. The District does not possess any infrastructure. Improvements are capitalized; the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's life are not. Depreciation is calculated on a straight-line basis. Estimated useful lives are as follows:

Vehicles	7 years
Furniture & Eqpt	5 years

**NOTE 2 - DEPOSITS AND INVESTMENTS:**

The District's deposits exposed to concentrations of credit risk consist of cash, which is deposited in one major financial institution. At December 31, 2014, the carrying amount of the District's cash deposits was \$64,506 and the bank balance was \$50,407. The District did not have deposits in excess of FDIC insurance.

**NOTE 3 - PROPERTY TAXES**

The District has the authority to levy a tax to a maximum of \$.10 per \$100 of value. Property Taxes are levied each October 1 on the assessed valuation of all taxable property in the District. The tax rate for the October 1, 2013 levy was \$.099 per \$100 of value. Taxes are due on receipt of the bill and are delinquent if not paid before February 1 of the year following the levy. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties and interest ultimately imposed. Taxes are billed and collected by the Caldwell County Tax Assessor-Collector.

**NOTE 4 - CAPITAL ASSETS**

The following is a summary of changes in capital assets for the year:

	Balance <u>12/31/13</u>	<u>Additions</u>	<u>Retirements</u>	Balance <u>12/31/14</u>
Capital assets not being depreciated:				
CWIP - Truck	\$ 6,500	\$ -	\$ (6,500)	\$ -
	<u>6,500</u>	<u>-</u>	<u>(6,500)</u>	<u>-</u>
Capital assets being depreciated:				
Buildings	-	209,191	-	209,191
Furniture & Equipment	840	-	-	840
Trucks	<u>108,182</u>	<u>20,698</u>	<u>-</u>	<u>128,880</u>
Total assets being depreciated	<u>109,022</u>	<u>229,889</u>	<u>-</u>	<u>338,911</u>
Less accumulated depreciation	<u>(32,959)</u>	<u>-</u>	<u>(21,972)</u>	<u>(54,931)</u>
Total capital assets	<u>\$ 82,563</u>	<u>\$ 229,889</u>	<u>\$ 21,972</u>	<u>\$ 283,980</u>

**NOTE 5 – LONG TERM DEBT**

The following is a summary of changes in long-term debt (loans and leases) for the year ended December 31, 2014.

Loans Outstanding								
Bank	Description	Amount of Original Issue	Maturity Date	Interest Rate	Balance 12/31/13	Additions	Retirements	Balance
								12/31/14
First Lockhart	Truck Loan	\$ 89,000	3/1/2016	4.31%	8,649	\$ -	8,649	\$ -
Govt Capital	Building	100,000	2/16/2020	3.70%	-	100,000	-	100,000
						Less: current portion		16,359
								<u>\$ 83,641</u>

Principal and interest payments for the years following December 31, 2013, are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 16,359	\$ 2,268	\$ 18,627
2016	15,537	3,091	18,628
2017	16,111	2,516	18,627
2018	16,706	1,921	18,627
2019	17,323	1,307	18,630
Thereafter	17,964	664	18,628
	<u>\$ 100,000</u>	<u>\$ 11,767</u>	<u>\$ 111,767</u>

**NOTE 6 – RISK MANAGEMENT**

The District is exposed to various risks of loss including general liability and property damage. The District insures against risk with VFIS.

**NOTE 8 – SUBSEQUENT EVENTS**

The District has evaluated subsequent events as of July 20, 2015, the date the financial statements were issued and determined there are no items that would affect the financial statements.

**NOTE 9 – RECONCILIATION OF GOVERNMENT WIDE AND FUND FINANCIAL STATEMENTS**

Unrestricted fund balance - governmental fund	\$ 65,132
Increase net position for capital assets not reported in the governmental funds	283,980
Debt service not included in general fund	(100,000)
Taxes receivables deferred in the fund financial statements and in the government-wide financial statements	-
Accrued interest expense on long term debt not reported in the fund financials	24,701
Net position - governmental activities	<u>(1,788)</u>
	<u>\$ 272,025</u>
Net change in fund balance - governmental fund	(200,529)
Capital outlays recognized as expenditures in the fund financial statements	223,389
Depreciation expense not recognized in the fund financial statements	(21,972)
Long-term debt principal payments are recognized as expenditures in the fund financial statements	8,649
Change in interest expense not recognized in the General Fund	(1,033)
Gain on sale of capital assets not reflected in the fund financials	87,452
Net increase in tax receivable deferred in the fund financial statements and not in the government-wide financial statements	5,509
Change in net position - governmental activities	<u>\$ 101,465</u>

**NOTE 10 – BUDGET VARIANCES**

The District adopts an annual budget for the General Fund. The District amends the budget as needed during the year. There were no current year amendments. Certain revenue and expenses were different than budgeted, resulting in a slightly lower than budgeted fund balance.

Caldwell County Emergency Services District #2  
 Budgetary Comparison Schedule  
 General Fund  
 For the Year Ended December 31, 2014

	Original Budget	Final Budget	Actual	Variance Positive (Negative)
Revenues:				
Ad valorem tax revenues	\$ 83,411	\$ 83,411	\$ 83,411	\$ -
Total general revenue	<u>83,411</u>	<u>83,411</u>	<u>83,411</u>	<u>-</u>
Expenditures:				
Firefighting and related expenses	39,000	39,000	39,000	-
Tax Collection expenses	3,000	3,000	2,613	387
Professional Services	7,000	7,000	6,542	458
Administrative expenses	2,000	2,000	1,669	331
Debt Service	15,500	15,500	9,464	6,036
Insurance	1,500	1,500	1,263	237
ESD 10%	7,000	7,000	-	7,000
Capital Outlay	-	-	223,389	(223,389)
Total Expenditures:	<u>75,000</u>	<u>75,000</u>	<u>283,940</u>	<u>(208,940)</u>
Revenues (under)/over expenditures	8,411	8,411	(200,529)	(208,940)
Other financing sources				
Non Cash Donation - Bldg	-	-	87,452	87,452
Proceeds from debt	-	-	100,000	100,000
Net change in fund balance	<u>8,411</u>	<u>8,411</u>	<u>(13,077)</u>	<u>(21,488)</u>
Beginning fund balance	<u>78,209</u>	<u>78,209</u>	<u>78,209</u>	<u>-</u>
Ending fund balance	<u>\$ 86,620</u>	<u>\$ 86,620</u>	<u>\$ 65,132</u>	<u>\$ (21,488)</u>



**CARL R. OHLENDORF INSURANCE**

115 SOUTH MAIN STREET  
LOCKHART, TX 78644  
Phone: 512-398-2318

Caldwell County  
Ruckers  
P. O. Box 98  
Lockhart, TX 78644

<b>INVOICE NO. 14711</b>			Page	1
ACCOUNT NO.	OP	DATE		
CALDW01	KH	08/05/2015		
BOND Dec Page				
POLICY #				
15663555				
COMPANY				
Western Surety				
PRODUCER				
Adair H. Rucker				
EFFECTIVE	EXPIRATION	BALANCE DUE ON		
09/28/2015	09/28/2016			

Itn #	Eff Date	Trn	Description	Amount
130543	09/28/15	REN	Arthur Villarreal - Constable	\$50.00
			Invoice Balance:	\$50.00

AUG 10 2015  
COUNTY AUDITOR

Please refer to policy/bond number when making payment



# Western Surety Company

## CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15663555 briefly described as CONSTABLE PREC. #4 COUNTY OF CALDWELL,  
 \_\_\_\_\_,  
 for ARTHUR VILLARREAL,  
 \_\_\_\_\_, as Principal,  
 in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning September 28, 2015, and ending September 28, 2016, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 02 day of June, 2015.

WESTERN SURETY COMPANY

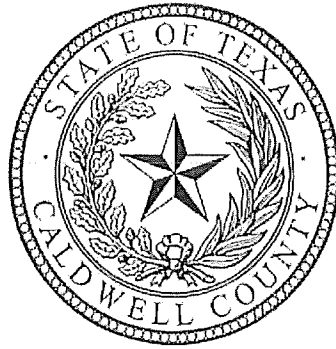
By Paul T. Bruhat  
 Paul T. Bruhat, Vice President



**THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.**

**(ALL OTHER AGENDA ITEMS)**

**2015.08.17.06 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None. Speakers: Judge**  
**Schawe/Martin Ritchey. Backup 1.**



**CALDWELL COUNTY, TEXAS  
EMERGENCY ORDER  
PROHIBITION OF OUTDOOR BURNING**

**WHEREAS**, Section 352.081 of the Local Government Code provides that the Commissioners Court of a county, by order, may prohibit outdoor burning in the unincorporated area of the county if the commissioner's court makes a finding that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

**WHEREAS**, the Commissioners Court does find that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

**BE IT THEREFORE ORDERED**, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas That are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

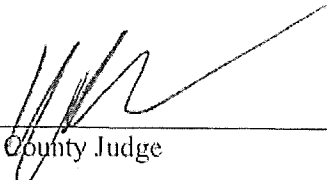
1. Action Prohibited:
  - (a) A person violates this order if he/she burns any combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
  - (b) A person violates this order if he/she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.
  
2. Enforcement:
  - (a) Upon notification of suspected out-door burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
  - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
  - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: Violation of Burn Ban Order.  
**Therefore** it is in accordance with Local Government Code 352.081, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fires conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for:
  - (a) Firefighter training
  - (b) Public utility, natural gas pipeline or mining operations
  - (c) Planting or harvesting of agricultural crops
4. IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.
5. IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.


**BE IT ALSO ORDERED**, that the purpose of this order is the mitigation of the hazard posed by wild fire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

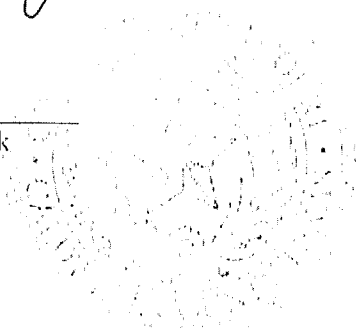
This order will remain in effect for a period of fifty (50) day, and shall expire at the end of said period or upon the date the Caldwell County Commissioners Court, by order, that circumstances present in the unincorporated areas of Caldwell County no longer presents a public safety hazard that would be exacerbated by outdoor burning, whichever comes first.

**IN WITNESS WHEREOF, I AFFIX MY SIGNATURE** this, the 27<sup>th</sup> day July, 2015

  
\_\_\_\_\_  
Ken Schawe, County Judge

**ATTEST:**

  
\_\_\_\_\_  
Carol Holcomb, County Clerk



**2015.08.17.07 Discussion/Action** to consider an application to the Texas Division of Emergency Management ("TDEM") and the Federal Emergency Management Agency ("FEMA") for approval of Caldwell County in a Private Property Debris Removal ("PPDR") program related to the 2015 Memorial Day Weekend flood; to authorize the Caldwell County Emergency Management Office to advertise the PPDR program to eligible landowners; to authorize civil counsel to provide new PPDR Task Orders to TFR Enterprises and Tetra Tech, once a PPDR program has been approved by FEMA; and to authorize civil counsel to take other actions necessary to establish a PPDR program within Caldwell County. **Cost: TBD Speakers: Commissioner Madrigal/John Buri (Tetra Tech) Backup: 0.**

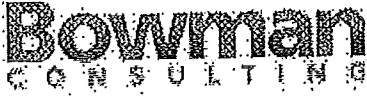
**2015.08.17.08 Discussion/Action** to reinstate Aulick and Associates, LLC's contract for transportation planning and management services for purposes of the SH 130 concession projects. **Cost: TBD. Speaker: Commissioner Munoz. Backup 0.**

**2015.08.17.09 Discussion/Action** to consider the continuation of litigation and all options available to the County concerning 130 Environmental Park, SOAH Docket No. 582-15-2082; TCEQ Docket No.2015-0069-MSW, including, but not limited to, a host agreement. **Cost: TBD. Speaker: Judge Schawe. Backup 0.**



**2015.08.17.10 Discussion/Action**

concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for the Replat of Lots 8, 10, and 25 of Tinney Lake on FM 713. **Cost: None. Speakers: Commissioner Moses/Kasi Miles. Backup 1.**



August 8, 2015

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Tinney Lake Short Form Plat (Re-Plat)

Ms. Miles,

Bowman Consulting Group has completed our review of the short form plat application for the Tinney Lake subdivision. This subdivision is a replat of 3 lots in to 4 located along FM 713. All technical deficiencies noted in our review have been adequately addressed by the applicant and the plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project. If the Court would like for me to be present at Commissioners Court when the preliminary plat is considered, please let me know by the preceding Friday morning.

Sincerely,

Tracy A. Bratton, P.E.

Bowman Consulting Group



# Lots 8-A, 10-A, 25-A and 25-B of the Plat of Lots 8, 10 and 25 of Tinney Lake

A subdivision of a tract of land out of Lots 8, 10 and 25 of Tinney Lake, a subdivision in Caldwell County, Texas, according to the plat recorded in Plat Capitol B Side 25 of the Plat Records of Caldwell County, Texas containing 46,948 acres.

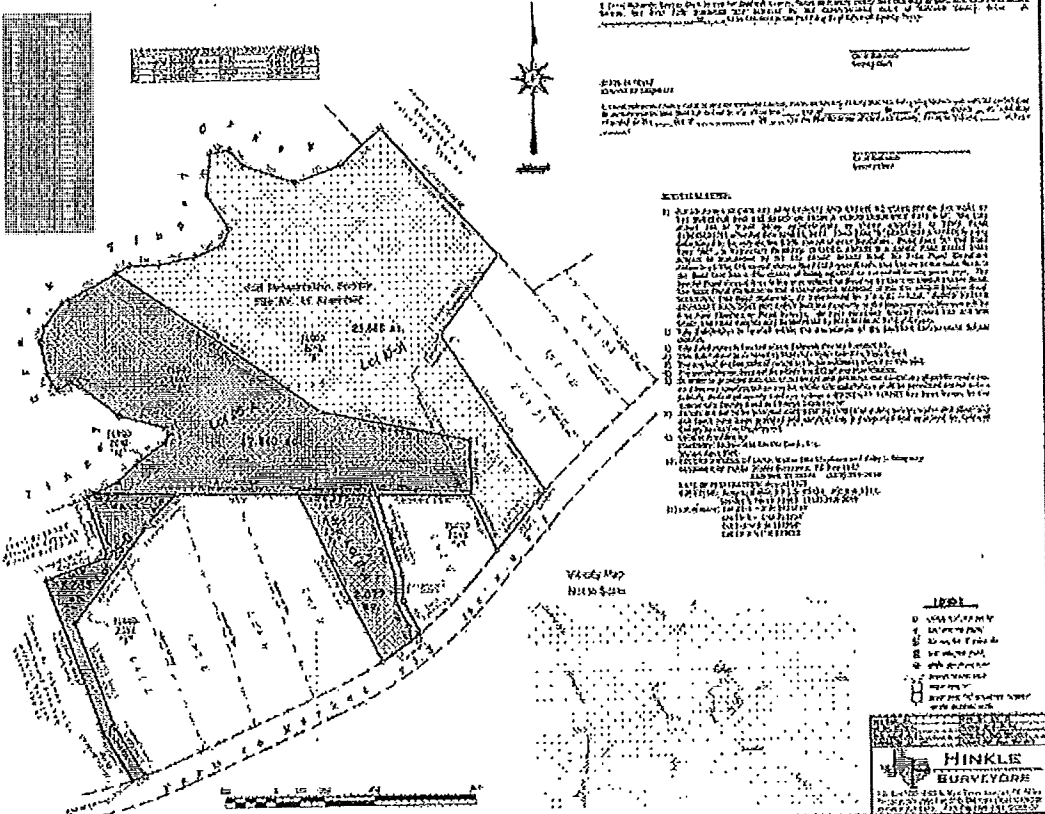
**LOCAL DESCRIPTION**

M of a certain tract of land known as Lot 8, 10 and 25 of Tinney Lake, a subdivision in Caldwell County, Texas, according to the Plat Capitol B Side 25 of the Plat Records of Caldwell County, Texas, containing 46,948 acres.

*[This section contains a dense, illegible local description of the land, detailing its location and boundaries.]*

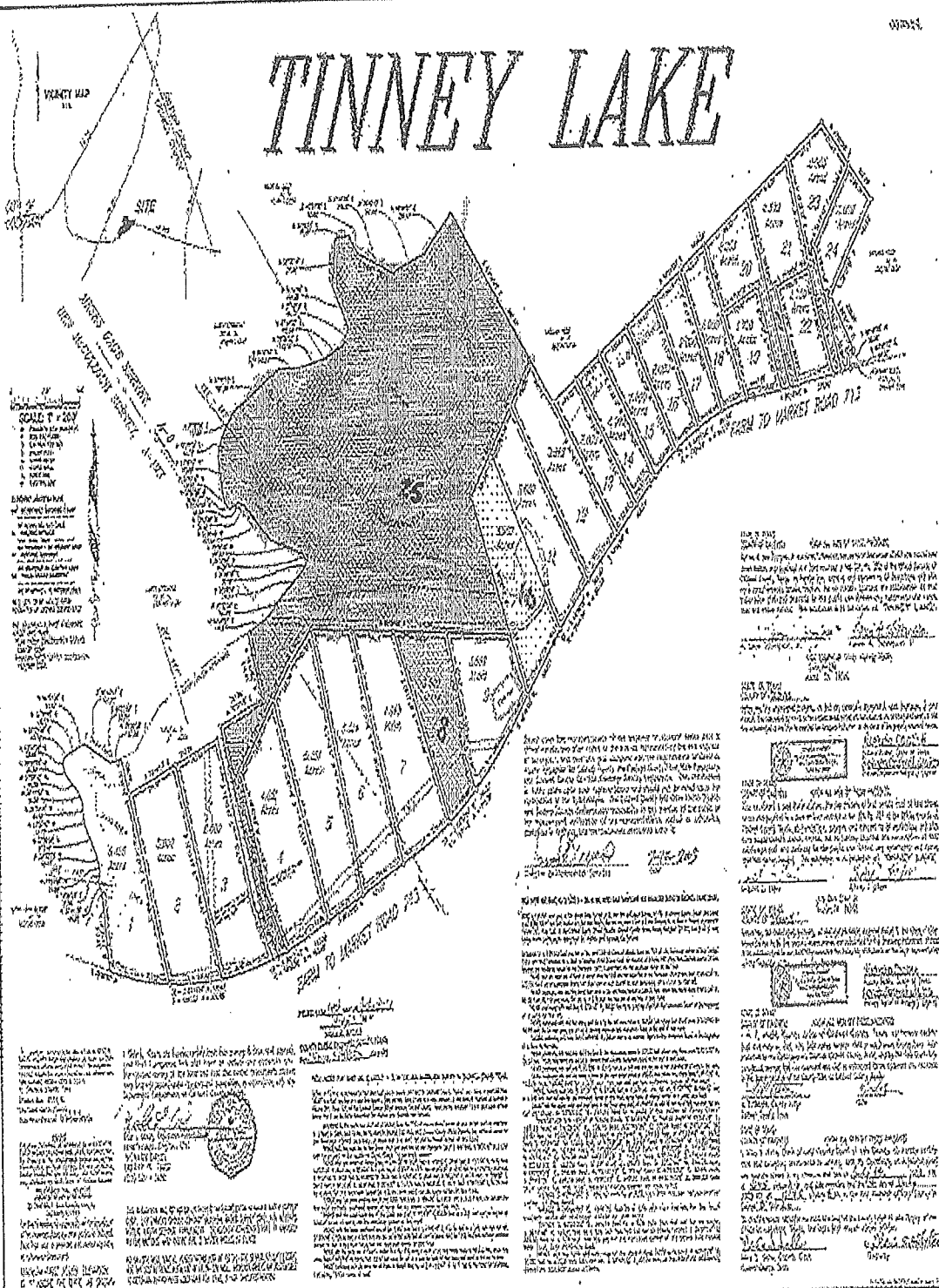
**PLAT OF LOTS**  
The following is a description of the land shown on the plat of Lots 8, 10 and 25 of Tinney Lake, a subdivision in Caldwell County, Texas, according to the Plat Capitol B Side 25 of the Plat Records of Caldwell County, Texas, containing 46,948 acres.

**PLAT OF LOTS**  
The following is a description of the land shown on the plat of Lots 8, 10 and 25 of Tinney Lake, a subdivision in Caldwell County, Texas, according to the Plat Capitol B Side 25 of the Plat Records of Caldwell County, Texas, containing 46,948 acres.



Lot 25-A  
Lot 25-B  
Lot 10-A  
Lot 8-A

# TINNEY LAKE



Lot 25  
 Lot 10  
 Lot 8  
 (Pt. Lot 25) and (Lot 10)  
 are now (10-A)  
 Part of (Lot 8) is now  
 Lot (8-A) + (25-A)  
 (25-A) is part of 25  
 (Pt. Lot 25) is now (25-B)

LAKE FALLING STAR LTD

7355 FM 713  
DALE, TX 78616

2185

88-1371/1149  
002

DATE 8-4-15

CHECK # 1173

PAY TO THE ORDER OF

Caldwell County

\$ 400 <sup>00</sup>/<sub>100</sub>

Four hundred & 00/100

DOLLARS

Security Features Details on Back



Sage Capital Bank

Financial Wisdom. Texas Roots.

www.SageCapitalBank.com

FOR Short form Plat 4 Tracts  
Lake Falling Star Fm 713

*Kelly Lurch*

CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET  
LOCKHART, TEXAS 78644  
(512) 398-1803

5099

DATE: 8-11-15

RECEIVED FROM

Lake falling Star

\$ 400 <sup>00</sup>/<sub>100</sub>

Four hundred dollars & 00/100

DOLLARS

FOR

Short form plat - lake falling Star

Thank You

AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>400.00</u>	
BALANCE DUE	<u>0</u>	

- CASH
- CHECK
- M.O.

BY Kassi L. Miles

# Caldwell CAD

## Property Search Results > 45315 LAKE FALLING STAR LTD for Year 2015

### Property

#### Account

Property ID: 45315      Legal Description: TINNEY LAKE, LOT 8, ACRES 3.5  
 Geographic ID: 0002862-000-008-00      Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: FM 713      Mapsco: 03-338  
 DALE, TX 78616  
 Neighborhood: LOCKHART ISD RURAL EAST-CENTRAL      Map ID: 18  
 Neighborhood CD: 6704

#### Owner

Name: LAKE FALLING STAR LTD      Owner ID: 134453  
 Mailing Address: 7655 FM 713      % Ownership: 100.0000000000%  
 DALE, TX 78616-3135  
 Exemptions:

### Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$13,230	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$13,230	
(-) Ag or Timber Use Value Reduction:	--	\$0	
<hr/>			
(=) Appraised Value:	=	\$13,230	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$13,230	

### Taxing Jurisdiction

Owner: LAKE FALLING STAR LTD  
 % Ownership: 100.0000000000%  
 Total Value: \$13,230

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$13,230	\$13,230	\$0.00
FTM	Farm to Market Road	0.000100	\$13,230	\$13,230	\$0.01

8/11/2015

Caldwell CAD - Property Details

GCA	Caldwell County	0.690500	\$13,230	\$13,230	\$91.36	
SLH	Lockhart ISD	1.429100	\$13,230	\$13,230	\$189.07	
WPC	Plum Creek Conservation District	0.022000	\$13,230	\$13,230	\$2.91	
WUG	Plum Creek Underground Water	0.022000	\$13,230	\$13,230	\$2.91	
Total Tax Rate:		2.163700				
					Taxes w/Current Exemptions:	\$286.26
					Taxes w/o Exemptions:	\$286.26

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NHS	NON HOMESITE	3.5000	152460.00	0.00	0.00	\$13,230	\$0

Roll Value History


Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	N/A	N/A	N/A	N/A	N/A	N/A
2015	\$0	\$13,230	0	13,230	\$0	\$13,230
2014	\$0	\$35,090	0	35,090	\$0	\$35,090
2013	\$0	\$34,740	0	34,740	\$0	\$34,740
2012	\$0	\$34,400	0	34,400	\$0	\$34,400
2011	\$0	\$34,400	0	34,400	\$0	\$34,400
2010	\$0	\$33,070	0	33,070	\$0	\$33,070
2009	\$0	\$38,040	0	38,040	\$0	\$38,040
2008	\$0	\$36,920	0	36,920	\$0	\$36,920
2007	\$0	\$28,260	0	28,260	\$0	\$28,260
2006	\$0	\$28,260	0	28,260	\$0	\$28,260
2005	\$0	\$26,920	0	26,920	\$0	\$26,920
2004	\$0	\$26,920	230	230	\$0	\$230

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	7/13/2006	WD	WARRANTY DEED	THOMPSON A LEON JR	LAKE FALLING STAR LTD	462	594	063452
2	12/6/2005	TD	TRUSTEE DEED	TAYLOR DAVID	THOMPSON A LEON JR	441	515	056288
3	2/16/2004	WD/VL	WARRANTY DEED WITH VENDORS LIEN	THOMPSON A LEON JR & KAREN	TAYLOR DAVID	372	753	041445

Tax Due

Property Tax Information as of 08/11/2015

Amount Due if Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2014	Farm to Market Road	\$35,090	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00



## Caldwell CAD - Property Details

2014	Caldwell County	\$35,090	\$242.30	\$242.30	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$35,090	\$501.48	\$501.48	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$35,090	\$7.72	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$35,090	\$7.72	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>2014 TOTAL:</b>			<b>\$759.26</b>	<b>\$759.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Farm to Market Road	\$34,740	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$34,740	\$239.92	\$239.92	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$34,740	\$409.76	\$409.76	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$34,740	\$7.64	\$7.64	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$34,740	\$7.64	\$7.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>2013 TOTAL:</b>			<b>\$664.99</b>	<b>\$664.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Farm to Market Road	\$34,400	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$34,400	\$237.60	\$237.60	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$34,400	\$408.26	\$408.26	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$34,400	\$7.22	\$7.22	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$34,400	\$7.22	\$7.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>2012 TOTAL:</b>			<b>\$660.33</b>	<b>\$660.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Farm to Market Road	\$34,400	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$34,400	\$237.64	\$237.64	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$34,400	\$408.74	\$408.74	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$34,400	\$6.88	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$34,400	\$6.88	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>2011 TOTAL:</b>			<b>\$660.17</b>	<b>\$660.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Farm to Market Road	\$33,070	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$33,070	\$228.48	\$228.48	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$33,070	\$395.12	\$395.12	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$33,070	\$6.45	\$6.45	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$33,070	\$6.45	\$6.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>2010 TOTAL:</b>			<b>\$636.53</b>	<b>\$636.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Farm to Market Road	\$38,040	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$38,040	\$262.78	\$262.78	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$38,040	\$467.90	\$467.90	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$38,040	\$7.04	\$7.04	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$38,040	\$7.04	\$7.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>2009 TOTAL:</b>			<b>\$744.84</b>	<b>\$744.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Farm to Market Road	\$36,920	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$36,920	\$255.01	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$36,920	\$451.35	\$451.35	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$36,920	\$6.65	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$36,920	\$6.65	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>2008 TOTAL:</b>			<b>\$719.77</b>	<b>\$719.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$28,260	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$28,260	\$193.10	\$193.10	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$28,260	\$339.68	\$339.68	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$28,260	\$5.03	\$5.03	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$28,260	\$5.09	\$5.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>2007 TOTAL:</b>			<b>\$543.01</b>	<b>\$543.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LAKE FALLING STAR LTD TOTAL:</b>			<b>\$5388.90</b>	<b>\$5388.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$28,260	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$28,260	\$181.77	\$181.77	\$0.00	\$0.00	\$0.00	\$0.00

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2006	Lockhart ISD	\$28,260	\$435.20	\$435.20	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$28,260	\$4.86	\$4.86	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$28,260	\$4.95	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>2006 TOTAL:</b>			<b>\$626.92</b>	<b>\$626.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Farm to Market Road	\$26,920	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$26,920	\$169.36	\$169.36	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$26,920	\$454.95	\$454.95	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$26,920	\$4.63	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$26,920	\$5.09	\$5.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>2005 TOTAL:</b>			<b>\$634.19</b>	<b>\$634.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Farm to Market Road	\$26,690	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
2004	Farm to Market Road	\$230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$230	\$1.38	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$26,690	\$173.74	\$361.23	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$26,690	\$461.19	\$461.19	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$230	\$3.66	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$230	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$26,690	\$4.79	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$230	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$26,690	\$5.49	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>2004 TOTAL:</b>			<b>\$650.53</b>	<b>\$888.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Farm to Market Road	\$12,221	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$12,221	\$80.16	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$12,221	\$207.31	\$207.31	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$12,221	\$2.48	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$12,221	\$2.83	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>2003 TOTAL:</b>			<b>\$292.89</b>	<b>\$379.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Farm to Market Road	\$11,451	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$11,451	\$75.91	\$157.83	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$11,451	\$202.31	\$202.31	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Conservation District	\$11,451	\$2.46	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Underground Water	\$11,451	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2002 TOTAL:</b>			<b>\$280.81</b>	<b>\$362.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2001	Farm to Market Road	\$5,029	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2001	Caldwell County	\$5,029	\$35.47	\$73.75	\$0.00	\$0.00	\$0.00	\$0.00
2001	Lockhart ISD	\$5,029	\$92.03	\$92.03	\$0.00	\$0.00	\$0.00	\$0.00
2001	Plum Creek Conservation District	\$5,029	\$1.24	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00
2001	Plum Creek Underground Water	\$5,029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2001 TOTAL:</b>			<b>\$128.81</b>	<b>\$167.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2000	Farm to Market Road	\$3,470	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
2000	Caldwell County	\$3,470	\$27.27	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00
2000	Lockhart ISD	\$3,470	\$67.76	\$67.76	\$0.00	\$0.00	\$0.00	\$0.00
2000	Plum Creek Conservation District	\$3,470	\$0.95	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00
2000	Plum Creek Underground Water	\$3,470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 TOTAL:</b>			<b>\$96.05</b>	<b>\$125.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TAYLOR DAVID TOTAL:</b>			<b>\$2083.28</b>	<b>\$2506.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>THOMPSON A LEON JR TOTAL:</b>			<b>\$626.92</b>	<b>\$626.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL (ALL OWNERS):</b>			<b>\$8099.10</b>	<b>\$8522.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

# Caldwell CAD

## Property Search Results > 45332 LAKE FALLING STAR LTD for Year 2015

### Property

#### Account

Property ID: 45332      Legal Description: TINNEY LAKE, LOT 25, ACRES 41.465  
 Geographic ID: 0002862-000-025-00      Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: 7355 FM 713      Mapsco: 03-338  
 DALE, TX 78616  
 Neighborhood: LOCKHART ISD RURAL EAST-CENTRAL      Map ID: H8  
 Neighborhood CD: 6704

#### Owner

Name: LAKE FALLING STAR LTD      Owner ID: 133040  
 Mailing Address: 7355 FM 713      % Ownership: 100.0000000000%  
 DALE, TX 78616-3135

Exemptions:

### Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$136,460	\$4,310
(+) Timber Market Valuation:	+	\$0	\$0
<hr/>			
(=) Market Value:	=	\$136,460	
(-) Ag or Timber Use Value Reduction:	-	\$132,150	
<hr/>			
(=) Appraised Value:	=	\$4,310	
(-) HS Cap:	-	\$0	
<hr/>			
(=) Assessed Value:	=	\$4,310	

### Taxing Jurisdiction

Owner: LAKE FALLING STAR LTD  
 % Ownership: 100.0000000000%  
 Total Value: \$136,460

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$4,310	\$4,310	\$0.00
FTM	Farm to Market Road	0.000100	\$4,310	\$4,310	\$0.00
GCA	Caldwell County	0.690500	\$4,310	\$4,310	\$29.76

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SLH	Lockhart ISD	1.429100	\$4,310	\$4,310	\$61.59
WPC	Plum Creek Conservation District	0.022000	\$4,310	\$4,310	\$0.95
WUG	Plum Creek Underground Water	0.022000	\$4,310	\$4,310	\$0.95
Total Tax Rate:		2.163700			
				Taxes w/Current Exemptions:	\$93.25
				Taxes w/o Exemptions:	\$93.26

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	IP	IMPROVED PASTURE	18.4650	804335.40	0.00	0.00	\$66,280	\$1,920
2	IP	IMPROVED PASTURE	23.0000	1001880.00	0.00	0.00	\$70,180	\$2,390

Roll Value History


Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	N/A	N/A	N/A	N/A	N/A	N/A
2015	\$0	\$136,460	4,310	4,310	\$0	\$4,310
2014	\$0	\$127,540	4,190	4,190	\$0	\$4,190
2013	\$0	\$119,370	4,150	4,150	\$0	\$4,150
2012	\$0	\$118,190	4,110	4,110	\$0	\$4,110
2011	\$0	\$118,190	4,110	4,110	\$0	\$4,110
2010	\$0	\$113,650	4,110	4,110	\$0	\$4,110
2009	\$0	\$130,690	3,860	3,860	\$0	\$3,860
2008	\$0	\$120,150	3,650	3,650	\$0	\$3,650
2007	\$0	\$91,960	3,440	3,440	\$0	\$3,440
2006	\$0	\$91,960	3,230	3,230	\$0	\$3,230
2005	\$0	\$87,580	0	87,580	\$0	\$87,580
2004	\$0	\$87,580	2,740	2,740	\$0	\$2,740

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/19/2006	SWD	SPECIAL WARRANTY DEED	STEPHENS WALTER &	LAKE FALLING STAR LTD	456	763	062440
2	7/14/2004	WD/VL	WARRANTY DEED WITH VENDORS LIEN	SWIDAN MITCH I	STEPHENS WALTER &	394	719	045433
3	10/22/2003	WD/VL	WARRANTY DEED WITH VENDORS LIEN	THOMPSON A LEON JR & KAREN	SWIDAN MITCH I	359	149	

Tax Due

Property Tax Information as of 08/11/2015

Amount Due if Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2014	Farm to Market Road	\$4,190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2014	Caldwell County	\$4,190	\$28.93	\$28.93	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$4,190	\$59.88	\$59.88	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$4,190	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$4,190	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$90.65</b>	<b>\$90.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Farm to Market Road	\$4,150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$4,150	\$28.66	\$28.66	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$4,150	\$48.95	\$48.95	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$4,150	\$0.91	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$4,150	\$0.91	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$79.43</b>	<b>\$79.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Farm to Market Road	\$4,110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$4,110	\$28.39	\$28.39	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$4,110	\$48.77	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$4,110	\$0.86	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$4,110	\$0.86	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$78.88</b>	<b>\$78.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Farm to Market Road	\$4,110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$4,110	\$28.39	\$28.39	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$4,110	\$48.83	\$48.83	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$4,110	\$0.82	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$4,110	\$0.82	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2011 TOTAL:</b>		<b>\$78.86</b>	<b>\$78.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Farm to Market Road	\$4,110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$4,110	\$28.39	\$28.39	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$4,110	\$49.10	\$49.10	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$4,110	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$4,110	\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 TOTAL:</b>		<b>\$79.09</b>	<b>\$79.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Farm to Market Road	\$3,860	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$3,860	\$26.67	\$864.90	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$3,860	\$47.47	\$47.47	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$3,860	\$0.71	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Underground Water	\$3,860	\$0.71	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2009 TOTAL:</b>		<b>\$75.57</b>	<b>\$913.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Farm to Market Road	\$3,650	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$3,650	\$25.21	\$25.21	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$3,650	\$44.62	\$44.62	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$3,650	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$3,650	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2008 TOTAL:</b>		<b>\$71.16</b>	<b>\$71.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$3,440	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$3,440	\$23.51	\$23.51	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$3,440	\$41.35	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$3,440	\$0.61	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$3,440	\$0.62	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2007 TOTAL:</b>		<b>\$66.10</b>	<b>\$66.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$3,230	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$3,230	\$20.78	\$20.78	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$3,230	\$49.74	\$49.74	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$3,230	\$0.56	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00

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2006	Plum Creek Underground Water	\$3,230	\$0.57	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>2006 TOTAL:</b>			<b>\$71.67</b>	<b>\$71.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LAKE FALLING STAR LTD TOTAL:</b>			<b>\$691.41</b>	<b>\$1529.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Farm to Market Road	\$87,580	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$87,580	\$550.97	\$550.97	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$87,580	\$1480.10	\$1480.10	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$87,580	\$15.06	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$87,580	\$16.55	\$16.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>2005 TOTAL:</b>			<b>\$2063.21</b>	<b>\$2063.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Farm to Market Road	\$2,740	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$2,740	\$16.40	\$16.40	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$2,740	\$43.53	\$43.53	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$2,740	\$0.45	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$2,740	\$0.52	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>2004 TOTAL:</b>			<b>\$60.92</b>	<b>\$60.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STEPHENS WALTER &amp; TOTAL:</b>			<b>\$2124.13</b>	<b>\$2124.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL (ALL OWNERS):</b>			<b>\$2815.54</b>	<b>\$3653.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 338-5550

Webb to e-mail: 3 2 2 8

Database last updated on: 7/29/2015 8:38 PM

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# Caldwell CAD

## Property Search Results > 45317 LAKE FALLING STAR LTD for Year 2015

### Property

#### Account

Property ID: 45317      Legal Description: TINNEY LAKE, LOT 10, ACRES 3.983  
 Geographic ID: 0002862-000-010-00      Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: 7355 FM 713      Mapsco: 03-338  
 DALE, TX 78616  
 Neighborhood: LOCKHART ISD RURAL EAST-CENTRAL      Map ID: 18  
 Neighborhood CD: 6704

#### Owner

Name: LAKE FALLING STAR LTD      Owner ID: 133040  
 Mailing Address: 7355 FM 713      % Ownership: 100.0000000000%  
 DALE, TX 78616-3135  
 Exemptions:

### Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$59,750	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$28,770	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$88,520	
(-) Ag or Timber Use Value Reduction:	-	\$0	
-----			
(=) Appraised Value:	=	\$88,520	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$88,520	

### Taxing Jurisdiction

Owner: LAKE FALLING STAR LTD  
 % Ownership: 100.0000000000%  
 Total Value: \$88,520

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	0.000000	\$88,520	\$88,520	\$0.00
FTM	Farm to Market Road	0.000100	\$88,520	\$88,520	\$0.09
GCA	Caldwell County	0.690500	\$88,520	\$88,520	\$611.23

Caldwell CAD - Property Details

SLH	Lockhart ISD	1.429100	\$88,520	\$88,520	\$1,265.04
WPC	Plum Creek Conservation District	0.022000	\$88,520	\$88,520	\$19.47
WUG	Plum Creek Underground Water	0.022000	\$88,520	\$88,520	\$19.47
Total Tax Rate:		2.163700			
				Taxes w/Current Exemptions:	\$1,915.30
				Taxes w/o Exemptions:	\$1,915.31

Improvement / Building

Improvement #1:	RESIDENTIAL	State Code:	A1	Living Area:	557.5 sqft	Value:	\$34,960
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Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R3 - RF	H	1925	557.5
WD	WOOD DECK	*		2011	161.2
SD	SHED	SHF2 - G		2010	320.0
SD	SHED	SHF2 - G		2010	400.0
DG	DETACHED GARAGE	DGF2 - G		2010	832.0

Improvement #2:	RESIDENTIAL	State Code:	A1	Living Area:	391.7 sqft	Value:	\$24,790
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Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	R3 - RF		2013	391.7
WD	WOOD DECK	*		0	218.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	C	COMMERCIAL	2.9830	129939.48	0.00	0.00	\$12,400	\$0
2	C	COMMERCIAL	1.0000	43560.00	0.00	0.00	\$3,530	\$0
3	U	UTILITY	0.0000	0.00	0.00	0.00	\$10,000	\$0
4	C	COMMERCIAL	0.0000	0.00	0.00	0.00	\$2,840	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2016	N/A	N/A	N/A	N/A	N/A	N/A
2015	\$59,750	\$28,770	0	88,520	\$0	\$88,520
2014	\$70,290	\$30,560	0	100,850	\$0	\$100,850
2013	\$46,370	\$31,690	0	78,060	\$0	\$78,060
2012	\$46,760	\$31,520	0	78,280	\$0	\$78,280
2011	\$0	\$35,590	0	35,590	\$0	\$35,590
2010	\$0	\$34,230	0	34,230	\$0	\$34,230
2009	\$0	\$39,360	0	39,360	\$0	\$39,360
2008	\$0	\$38,210	0	38,210	\$0	\$38,210
2007	\$0	\$29,260	0	29,260	\$0	\$29,260
2006	\$0	\$29,260	0	29,260	\$0	\$29,260
2005	\$0	\$27,860	0	27,860	\$0	\$27,860
2004	\$0	\$27,860	270	270	\$0	\$270


Deed History - (Last 3 Deed Transactions)



#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/19/2006	SWD	SPECIAL WARRANTY DEED	STEPHENS WALTER ELLIS	LAKE FALLING STAR LTD	456	757	062438
2	9/14/2005	WD/VL	WARRANTY DEED WITH VENDORS LIEN	THOMPSON A LEON JR	STEPHENS WALTER ELLIS	432	836	054713
3	11/15/2004	SWD	SPECIAL WARRANTY DEED	THOMPSON A LEON JR & KAREN	THOMPSON A LEON JR	426	367	053588

## Tax Due

Property Tax Information as of 08/11/2015

Amount Due If Paid on: 

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2014	Farm to Market Road	\$100,850	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
2014	Caldwell County	\$100,850	\$696.37	\$696.37	\$0.00	\$0.00	\$0.00	\$0.00
2014	Lockhart ISD	\$100,850	\$1441.25	\$1441.25	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Conservation District	\$100,850	\$22.19	\$22.19	\$0.00	\$0.00	\$0.00	\$0.00
2014	Plum Creek Underground Water	\$100,850	\$22.19	\$22.19	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2014 TOTAL:</b>		<b>\$2182.10</b>	<b>\$2182.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2013	Farm to Market Road	\$78,060	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$78,060	\$539.08	\$539.08	\$0.00	\$0.00	\$0.00	\$0.00
2013	Lockhart ISD	\$78,060	\$920.71	\$920.71	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Conservation District	\$78,060	\$17.17	\$17.17	\$0.00	\$0.00	\$0.00	\$0.00
2013	Plum Creek Underground Water	\$78,060	\$17.17	\$17.17	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2013 TOTAL:</b>		<b>\$1494.21</b>	<b>\$1494.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Farm to Market Road	\$78,280	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$78,280	\$540.68	\$540.68	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$78,280	\$929.03	\$929.03	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Conservation District	\$78,280	\$16.44	\$16.44	\$0.00	\$0.00	\$0.00	\$0.00
2012	Plum Creek Underground Water	\$78,280	\$16.44	\$16.44	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2012 TOTAL:</b>		<b>\$1502.67</b>	<b>\$1502.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Farm to Market Road	\$35,590	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$35,590	\$245.85	\$245.85	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$35,590	\$422.88	\$422.88	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Conservation District	\$35,590	\$7.12	\$7.12	\$0.00	\$0.00	\$0.00	\$0.00
2011	Plum Creek Underground Water	\$35,590	\$7.12	\$7.12	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2011 TOTAL:</b>		<b>\$683.01</b>	<b>\$683.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Farm to Market Road	\$34,230	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$34,230	\$236.49	\$236.49	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$34,230	\$408.98	\$408.98	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Conservation District	\$34,230	\$6.67	\$6.67	\$0.00	\$0.00	\$0.00	\$0.00
2010	Plum Creek Underground Water	\$34,230	\$6.67	\$6.67	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2010 TOTAL:</b>		<b>\$658.84</b>	<b>\$658.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Farm to Market Road	\$39,360	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$39,360	\$271.90	\$271.90	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$39,360	\$484.12	\$484.12	\$0.00	\$0.00	\$0.00	\$0.00
2009	Plum Creek Conservation District	\$39,360	\$7.28	\$7.28	\$0.00	\$0.00	\$0.00	\$0.00

## Caldwell CAD - Property Details

2009	Plum Creek Underground Water	\$39,360	\$7.28	\$7.28	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2009 TOTAL:</b>		<b>\$770.66</b>	<b>\$770.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Farm to Market Road	\$38,210	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$38,210	\$263.91	\$263.91	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$38,210	\$467.11	\$467.11	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Conservation District	\$38,210	\$6.88	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00
2008	Plum Creek Underground Water	\$38,210	\$6.88	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2008 TOTAL:</b>		<b>\$744.89</b>	<b>\$744.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$29,260	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$29,260	\$199.94	\$199.94	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$29,260	\$351.70	\$351.70	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Conservation District	\$29,260	\$5.21	\$5.21	\$0.00	\$0.00	\$0.00	\$0.00
2007	Plum Creek Underground Water	\$29,260	\$5.27	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2007 TOTAL:</b>		<b>\$562.24</b>	<b>\$562.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$29,260	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$29,260	\$188.20	\$188.20	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$29,260	\$450.60	\$450.60	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Conservation District	\$29,260	\$5.03	\$5.03	\$0.00	\$0.00	\$0.00	\$0.00
2006	Plum Creek Underground Water	\$29,260	\$5.12	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2006 TOTAL:</b>		<b>\$649.10</b>	<b>\$649.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>LAKE FALLING STAR LTD TOTAL:</b>		<b>\$9247.72</b>	<b>\$9247.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Farm to Market Road	\$27,860	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$27,860	\$175.26	\$175.26	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$27,860	\$470.83	\$470.83	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Conservation District	\$27,860	\$4.79	\$4.79	\$0.00	\$0.00	\$0.00	\$0.00
2005	Plum Creek Underground Water	\$27,860	\$5.27	\$5.27	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2005 TOTAL:</b>		<b>\$656.32</b>	<b>\$656.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Farm to Market Road	\$27,590	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$27,590	\$187.64	\$187.64	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$27,590	\$498.09	\$498.09	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$27,590	\$5.17	\$5.17	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$27,590	\$5.93	\$5.93	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2004 TOTAL:</b>		<b>\$697.05</b>	<b>\$697.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Farm to Market Road	\$270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$270	\$1.61	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$270	\$4.29	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Conservation District	\$270	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2004	Plum Creek Underground Water	\$270	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2004 TOTAL:</b>		<b>\$5.99</b>	<b>\$5.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Farm to Market Road	\$13,907	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$13,907	\$95.06	\$95.06	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$13,907	\$245.85	\$245.85	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Conservation District	\$13,907	\$2.94	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00
2003	Plum Creek Underground Water	\$13,907	\$3.36	\$3.36	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2003 TOTAL:</b>		<b>\$347.34</b>	<b>\$347.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Farm to Market Road	\$13,031	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$13,031	\$89.82	\$89.82	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$13,031	\$239.35	\$239.35	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Conservation District	\$13,031	\$2.91	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00
2002	Plum Creek Underground Water	\$13,031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2002 TOTAL:</b>		<b>\$332.23</b>	<b>\$332.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2001	Farm to Market Road	\$5,723	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2001	Caldwell County	\$5,723	\$41.89	\$41.89	\$0.00	\$0.00	\$0.00	\$0.00
2001	Lockhart ISD	\$5,723	\$108.65	\$108.65	\$0.00	\$0.00	\$0.00	\$0.00
2001	Plum Creek Conservation District	\$5,723	\$1.46	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
2001	Plum Creek Underground Water	\$5,723	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2001 TOTAL:</b>			<b>\$152.08</b>	<b>\$152.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2000	Farm to Market Road	\$3,949	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
2000	Caldwell County	\$3,949	\$32.14	\$32.14	\$0.00	\$0.00	\$0.00	\$0.00
2000	Lockhart ISD	\$3,949	\$79.85	\$79.85	\$0.00	\$0.00	\$0.00	\$0.00
2000	Plum Creek Conservation District	\$3,949	\$1.12	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00
2000	Plum Creek Underground Water	\$3,949	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 TOTAL:</b>			<b>\$113.19</b>	<b>\$113.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>THOMPSON A LEON JR &amp; KAREN TOTAL:</b>			<b>\$1641.89</b>	<b>\$1641.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SWIDAN MITCH I TOTAL:</b>			<b>\$5.99</b>	<b>\$5.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>THOMPSON A LEON JR TOTAL:</b>			<b>\$656.32</b>	<b>\$656.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL (ALL OWNERS):</b>			<b>\$11551.92</b>	<b>\$11551.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

**2015.08.17.11 Public Hearing at 9:30 am** concerning the approval of a Final Plat for the Lonestar Subdivision to include approximately 57.051 acres located off FM 20 and Callihan Road. **Cost: None. Speaker: Judge Schawe/Kasi Miles. Backup *attached to item 12.***

**2015.08.17.12 Discussion/Action to consider approval for the final plat for Lonestar Subdivision to include approximately 57.051 acres located on FM 20 and Callihan Road (CR 112). Cost: None. Speakers: Judge Schawe/Kasi Miles. Backup 1.**



August 11, 2015

Kasi Miles  
Caldwell County  
1700 FM 2720  
Lockhart, TX 78644

RE: Lone Star Final Plat

Ms. Miles,

Bowman Consulting Group has completed our review of the final plat application for the Lonestar subdivision. All lots in this subdivision connect to existing roadways and no new public infrastructure is required. All technical deficiencies noted in our review have been adequately addressed by the applicant and the plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project. If the Court would like for me to be present at Commissioners Court when the preliminary plat is considered, please let me know by the preceding Friday morning.

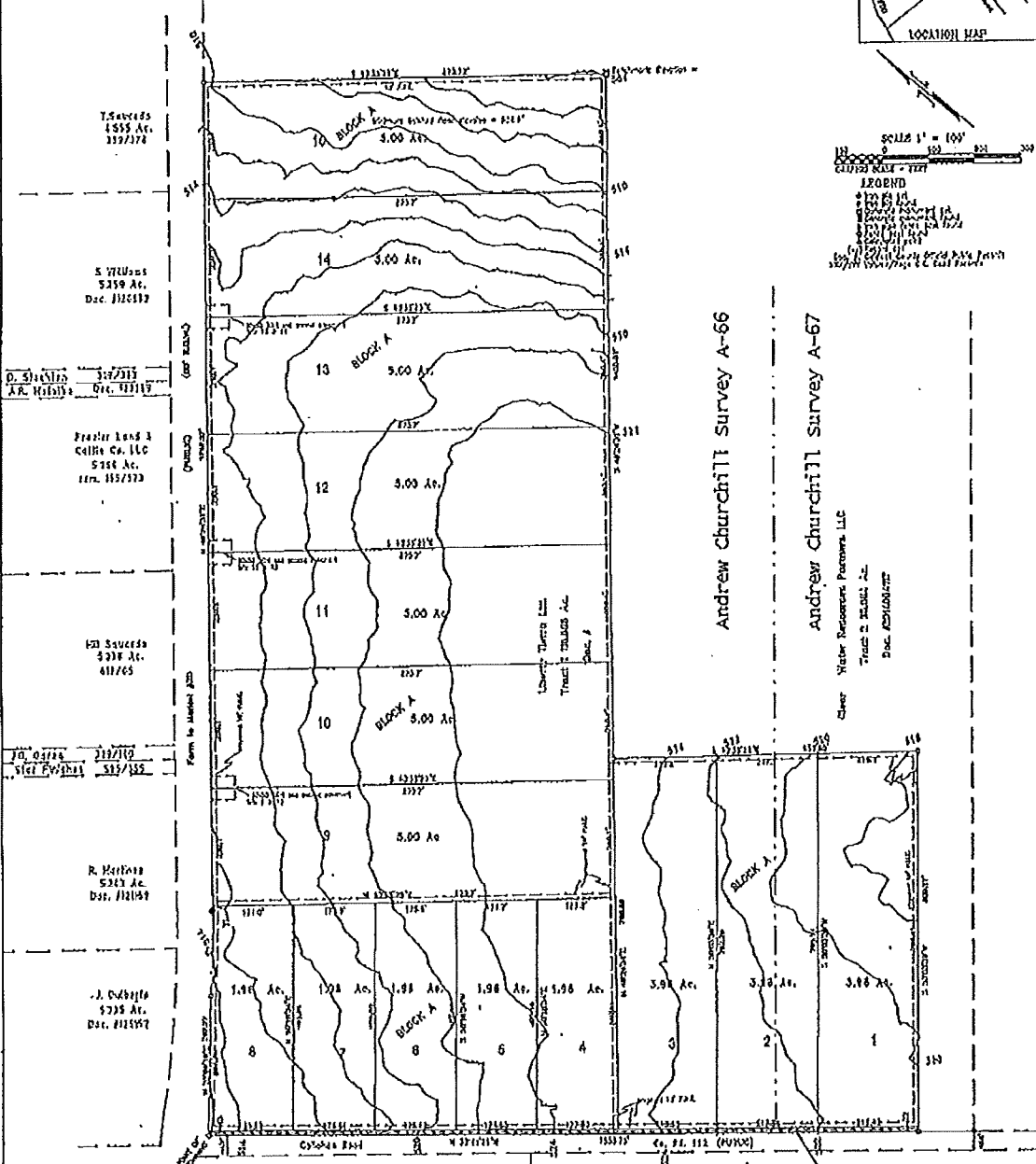
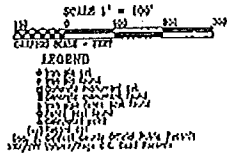
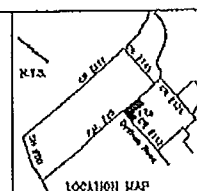
Sincerely,

A handwritten signature in black ink, appearing to read "Tracy A. Bratton, P.E.", written over a horizontal line.

Tracy A. Bratton, P.E.

Bowman Consulting Group

# LONE STAR PRELIMINARY PLAT Caldwell County, Texas



This plat is prepared by the Surveyor in accordance with the laws of the State of Texas and the rules and regulations of the State Board of Surveyors. The Surveyor is not responsible for the accuracy of the information provided by the applicant.

A plat is a map of a tract of land showing the boundaries of the lots and blocks. It is used to show the location and boundaries of the lots and blocks.

**OWNERS:** Liberty Trust, Ltd.  
 101 Highland Road #105  
 San Marcos, Texas 78666  
 Dallas 75081  
**ASSOCIATE:** 07.034  
**SURVEYOR:** Anita Sorensen  
**NUMBER OF BLOCKS:** 5  
**LINEAR FEET OF NEW SURVEYS:** 0'  
**NUMBER OF LOTS:** 15  
**PATCH SURVEYS:** Andrew Church III Survey, A-66  
 Andrew Church III Survey, A-67

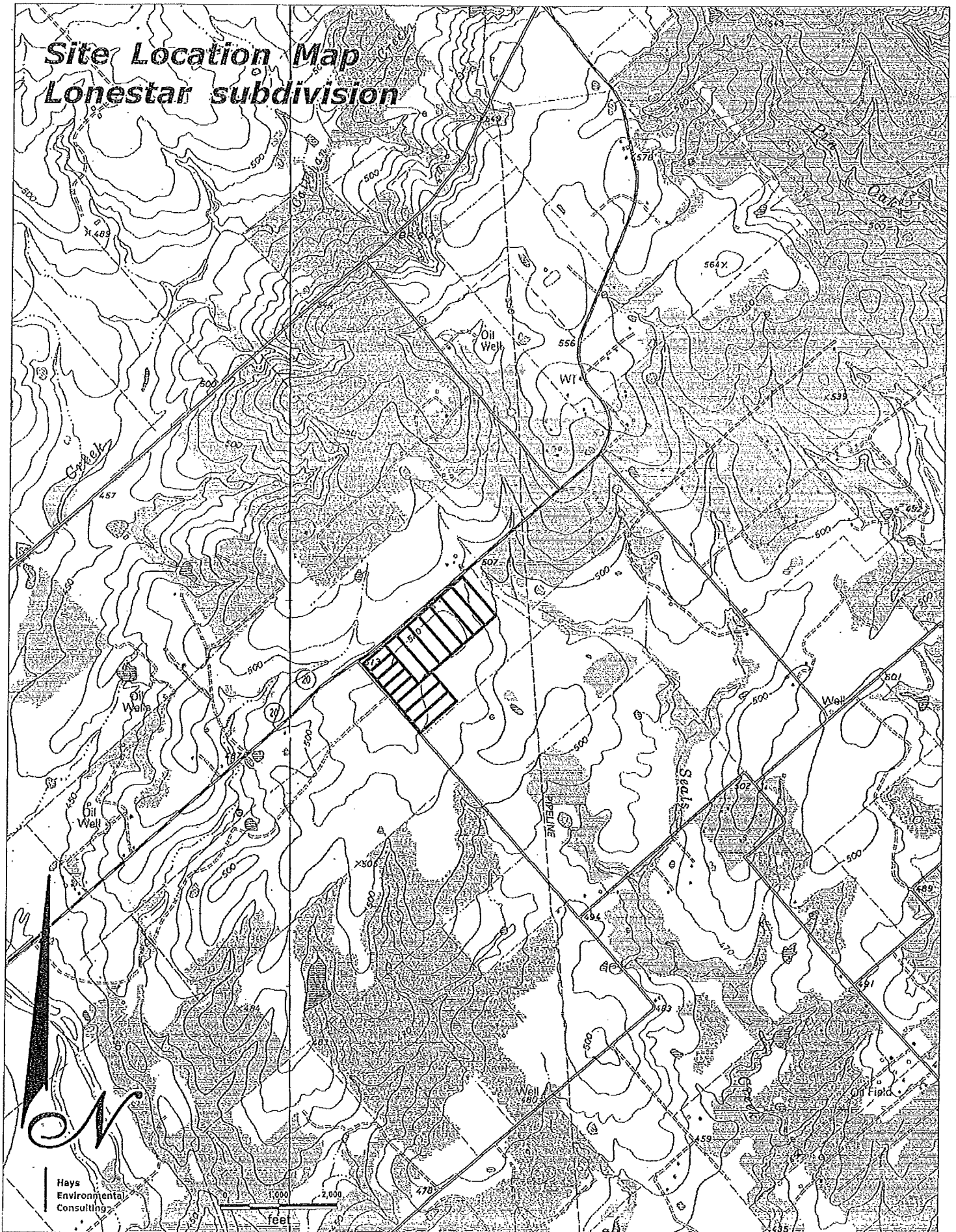
Lot	Area	Block	Owner	Acres
1	3.88	1	Liberty Trust, Ltd.	3.88
2	3.18	1	Liberty Trust, Ltd.	3.18
3	3.98	1	Liberty Trust, Ltd.	3.98
4	1.98	1	Liberty Trust, Ltd.	1.98
5	1.98	1	Liberty Trust, Ltd.	1.98
6	1.98	1	Liberty Trust, Ltd.	1.98
7	1.98	1	Liberty Trust, Ltd.	1.98
8	1.98	1	Liberty Trust, Ltd.	1.98
9	5.00	2	Liberty Trust, Ltd.	5.00
10	5.00	2	Liberty Trust, Ltd.	5.00
11	5.00	2	Liberty Trust, Ltd.	5.00
12	5.00	2	Liberty Trust, Ltd.	5.00
13	5.00	2	Liberty Trust, Ltd.	5.00
14	5.00	2	Liberty Trust, Ltd.	5.00
15	5.00	2	Liberty Trust, Ltd.	5.00

**SHEET 1 OF 2**  
**AUSTIN SURVEYORS**  
 1415 W. 11th St.  
 Austin, Texas 78703



SUBMITTED: \_\_\_\_\_

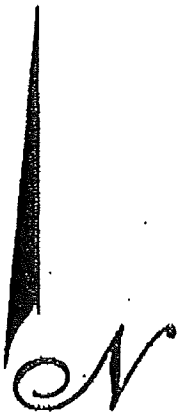
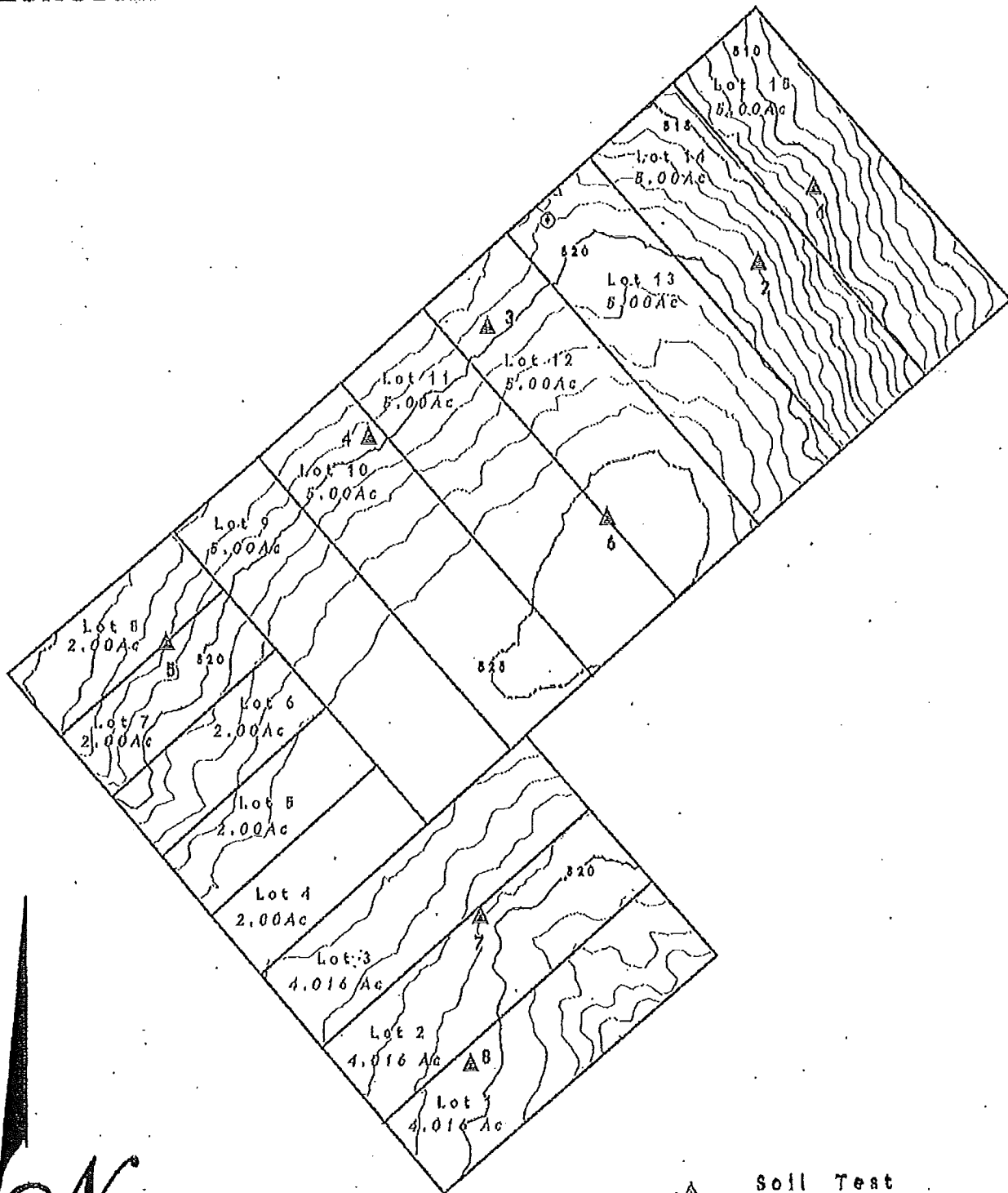
# Site Location Map Lonestar subdivision



Hays  
Environmental  
Consulting



# Site Plan Lonestar Subdivision




Hays  
Environmental  
Consulting



- ▲ Soil Test
- ⊕ Water Well


Contour Interval 1'


**JENNIFER L GALLE TXDL**  
**BARTON C GALLE TXDL**  
 [REDACTED] 5

952  
 30-8968/3140

11-22-2014  
DATE

PAY TO THE ORDER OF Caldwell County \$ 1125.00  
Eleven twenty five and <sup>no</sup> /100 DOLLARS


**RBFCU**  
Randolph Brecks Federal Credit Union  
 www.rbfcu.org

**FREEDOM**  
 CHECK

FOR \_\_\_\_\_  
 [REDACTED]

**CALDWELL COUNTY SANITATION DEPT.**  
 405 E. MARKET  
 LOCKHART, TEXAS 78644  
 (512) 398-1803

4824  
 DATE 11-25-14

RECEIVED FROM Barton Galle \$ 1,125.00  
One thousand one hundred twenty five dollars ~~and no~~  
 FOR Pre. Plat fees - Lonestar Subdivision

AMOUNT OF ACCOUNT	
THIS PAYMENT	1,125.00
BALANCE DUE	0

- CASH
- CHECK
- M.O.

BY Kasi L. Miles  
 Thank You

LIBERTY TIERRA LTD  
PO BOX 1249  
SAN MARCOS, TX 78667

 Sage Capital Bank  
Financial Wisdom. Texas Roots.

1148

88-1371/1149  
004

www.SageCapitalBank.com

DATE 8/12/15

CHECK NUMBER

PAY TO THE ORDER OF

Caldwell County

\$ 192.76

One hundred ninety two + 76/100

DOLLARS

 Security Features  
Printed on Recycled Paper

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

<u>Lone Star - Preplat</u>	

[Signature]

MP

**CALDWELL COUNTY SANITATION DEPT.**

405 E. MARKET  
LOCKHART, TEXAS 78644  
(512) 398-1803

5107

DATE 8-12-15

RECEIVED FROM Liberty Tierra, Ltd. \$ 192.76

FOR One hundred ninety-two dollars + 76/100  
Public Hearing Fees - Pre. plat - Lone Star

AMOUNT OF ACCOUNT	
THIS PAYMENT	<u>192.76</u>
BALANCE DUE	<u>0</u>

- CASH
- CHECK
- M.O.

BY Kasi L Miles

Thank You

LIBERTY TIERRA LTD  
PO BOX 1249  
SAN MARCOS, TX 78667



Sage Capital Bank  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

1147

88-1371/1149  
004

DATE 8/12/15

CHECK NUMBER

PAY TO THE ORDER OF

Caldwell County

\$ 192.76

One hundred ninety two & 76/100

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

<u>Lone Star - final</u>			

Zaret



CALDWELL COUNTY SANITATION DEPT.

405 E. MARKET  
LOCKHART, TEXAS 78644  
(512) 398-1803

5106

DATE 8-12-15

RECEIVED FROM Liberty Tierra, Ltd. \$ 192.76

One hundred ninety-two dollars & 76/100 DOLLARS

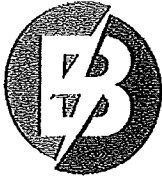
FOR Public Hearing fees - final - Lone Star

AMOUNT OF ACCOUNT		
THIS PAYMENT	<u>192.76</u>	
BALANCE DUE	<u>0</u>	

- CASH
- CHECK
- M.O.

BY Kasi L. Miles

Thank You



November 17, 2014

Liberty Tierra, Ltd.  
c/o Bart Galle  
P.O. Box 1249  
San Marcos, TX 78667

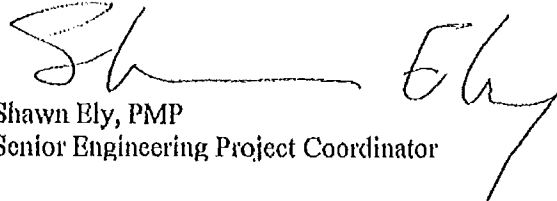
**Re: Service Availability – Lone Star Ranch Subdivision**

Dear Developer:

We have determined that the location of your inquiry in Caldwell County is in the certificated service territory of Bluebonnet Electric Cooperative, Inc. and we are therefore willing to provide electric service. Bluebonnet's promise to provide service is contingent upon the applicant fulfilling all the requirements of our Tariff including our Line Extension Policy.

Should you have any questions or need additional information, please give me a call at 979-542-8518.

Sincerely,



Shawn Ely, PMP  
Senior Engineering Project Coordinator



**GALLEGOS ENGINEERING, INC.**


P.O. BOX 690067  
SAN ANTONIO, TEXAS 78269

210-641-0812 PH  
210-641-2037 FAX

**MEMORANDUM**

**DATE:** August 30, 2014

**TO:** Board of Directors and General Manager  
Maxwell Water Supply Corporation

**FROM:** Richard M. Gallegos, P.E.  
President, Gallegos Engineering, Inc. 

**SUBJECT:** Feasibility Study for Water Service to State Park Estates  
(24 LUE[s])

---

The Developer has requested that the Maxwell Water Supply Corporation (MWSC) provide water service for 24 LUE[s] for a 146.732 acre tract of land located on FM 20 at the intersection with Callahin Road. The property is located east of FM 20 and north of Callahin Road. There is a 3-inch water line along the east side of FM 20 and a 6-inch line along the west side. There is also an existing 3-inch water line located on the south side of the property along Callahin Road.

Our analysis indicates that there is sufficient capacity in the existing 3-inch water main to meet the domestic demands of 24 LUE[s] based on Maxwell[s] historical peak demand. The proposed development lies outside of the extra-territorial jurisdiction (ETJ) of any City therefore fire flow demands were not analyzed.

We recommend that the MWSC Board approve this request, provided the Developer is aware that actual future water service to the proposed project will require an executed water service agreement with MWSC and compliance with the requirements set forth in MWSC's Tariff and Appendix B, which includes the payment of all applicable fees.

# Burrier Engineering

Reg. No F-5694

P.O. Box 1406  
Kyle, TX 78640

Phone: 512-632-3855  
Email: stan.burrier@yahoo.com

March 27, 2015

To Whom It May Concern:

re: Lone Star Subdivision  
Caldwell, County Texas

I have performed and on the ground inspection of the proposed subdivision. This is a 57 acre tract and as show on the attached survey, there will be fifteen lots with seven lots being 5 acres, five lots being 2 acres and three lots being 4 acres. The three 4 acre lots drain primarily to the south and each of these lots are approximately 174, 240 square feet. Even if these three lots are improved with five percent impervious cover, it is my professional opinion and can be shown through the rational method that there will be no negative impact from the ten year flooding event. The other twelve lots primarily drain to FM 20 and somewhat to the northeast. The drainage from these lots collects in the FM 20 bar ditch. Again, it is my professional opinion there will be no negative impact from the ten year flooding event and no detention will be required.

Thank you for your consideration in this matter.

Stan Burrier

  
attachment

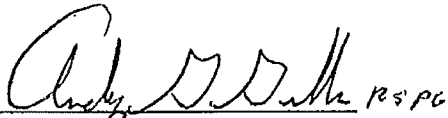
03-27-15



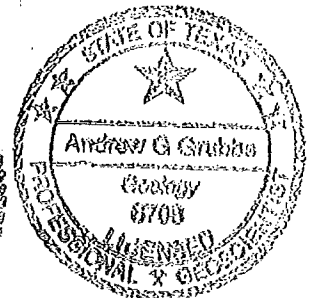
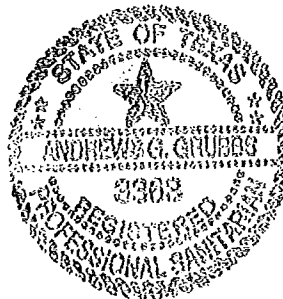
**FACILITY PLAN**  
**For the Lonestar subdivision**  
**57.051 Acres out of the**  
**Andrew Churchill Survey, Abs 66 & 67**

**PREPARED BY:**  
**Andy G. Grubbs, R.S.**  
**HAYS ENVIRONMENTAL CONSULTING**  
**P.O. Box 208**  
**San Marcos, Texas**  
**(512) 392-3546**

**January 21 , 2015**



**ANDREW G. GRUBBS**  
**REGISTERED SANITARIAN #3363**  
**SITE EVALUATOR #OS 0010430**  
**PROFESSIONAL GEOSCIENTIST # 6708**





**Site Description and Evaluation:** The site of the Lonestar subdivision is on the east side of State Highway 20 north of its intersection with Callahan road, Co road 112. This is approximately 2.4 miles northeast of the junction of State Highways 20 and 80 at Fentress. This tract is 57.051 acres out of the Andrew Churchill Surveys, Abst 66 and 67. This is a proposed subdivision of this tract into 15 lots of 2.00 to 5.00 acres in size. Located in the southwest-central part of Caldwell County the tract is 8.54 miles south southwest of downtown Lockhart. Public water supply is used. There is one shallow water well on the site that was used for the old ranch that was here. The proposed use for the lots in the subdivision is residential. The tract does not lie within area claimed as ETJ by any municipality.

Vegetation on the site is open with tall grass and scattered trees. Small clumps of short thorny woody plants are common but fairly scattered so that a open savanna is the general aspect of the site. The underlying geology here is the top of the Midway Formation and bottom of the Wilcox Formation. Soft clay shales and sandy shales that are weakly consolidated. The characteristic topography of gently rolling blackland prairie is present. There are no widely used aquifers in this area and water wells are not commonly found. The one present of the site is a old hand dug, birck lined well that appears to be less than 50' deep.

The soils mapped on the site by the U.S. Soil Conservation Service are the Crockett and Mabank Series. Deep, loamy clay soils of the blackland prairie. These soils have loamy and sandy upper horizons underlain by clays. Generally fairly level, slow draining with slow percolation rates. At 8 sites characteristic of the area test holes were dug and the soils examined. A coring auger sample was excavated to a depth of 4' where possible. Very tight clays were generally encountered at about 3' depth.

#### Profile 1

- 0 - 1' Red brown sandy clay, class IV color 5YR 4/6 ribbon 2"+  
Takes sharp print, stains, very gritty
- 1'- 18" Light red brown sandy clay, class IV color 10 YR 5/6 ribbon 2"
- 18 - 30" Yellow grey clay class IV, color 10 YR 6/4 ribbon 2"  
Red and yellow mottles at 30"
- 30- 42" Grey very hard clay class IV, color 10 YR 7/1

#### Profile 2

- 0 - 1' Dark brown clay, class IV color 10 YR 2/2 ribbon 2"+  
Takes sharp print, stains, very gritty
- 1-3' Medium brown sandy clay color 5 YR 2.5/2 ribbon 2"+  
Takes sharp print, stains, very gritty

#### Profile 3

- 0 - 10" Medium brown sandy clay loam, class III color 5 YR 4/2 ribbon 1"  
Takes no print, stains, very gritty
- 10-30" Dark brown sandy clay color 7.5 YR 4/1 ribbon 2"  
Takes sharp print, stains, very gritty
- 30" Very hard very dark brown clay class IV

Profile 4

- 0 - 8" Medium brown sandy clay loam, class III color 7.5 YR 4/1 ribbon 1"  
Takes no print, sticky stains, very gritty
- 8- 24" Very dark brown sandy clay color 7.5 YR 2.5/1 ribbon 2"  
Takes sharp print, stains, very gritty
- 24" Very hard very dark brown clay class IV

Profile 5

- 0 - 18" Medium brown sandy clay, class IV color 5 YR 4/2 ribbon 2"+  
Takes sharp print, stains, very gritty
- 18 -34" Olive/umber brown sandy clay color 10 YR 2.5/4 ribbon 2"+  
Takes sharp print, stains, very gritty, red mottles at 30"
- 34" Very hard dense, very dark brown clay class IV

Profile 6

- 0 - 4' Very dark grey clay, class IV color 7.5 YR 2.5/1 ribbon 2"+  
Takes sharp print, stains, very gritty

Profile 7

- 0 - 6" Very dark grey sandy clay loam, class III color 10 YR 2/1 ribbon 2"+  
Takes sharp print, stains, very gritty
- 6 - 48" Very dark grey sandy clay, class IV color 7.5YR 2.5/1 ribbon 2"+  
Takes sharp print, stains, very gritty

Profile 8

- 0 - 10" Very dark grey sandy clay loam, class III color 10 YR 2/1 ribbon 2"+  
Takes sharp print, stains, very gritty
- 10 - 36" Very dark grey sandy clay, class IV color 7.5YR 2.5/1 ribbon 2"+  
Takes sharp print, stains, very gritty

Generally the lots on this site are suitable for aerobic treatment, LPD and standard type OSSF's. Sufficient level areas are present to provide replacement areas for the OSSF drainage disposal areas. The soil profile appears to be permeable. Caliche, iron lumps and mottling were found to be present in some soil profiles so this is a area where shallow groundwater is a potential problem. All OSSF's must be designed specifically for each site and appropriate profiles used to determine the soil conditions at that specific site. .

A digital copy of the most current FEMA flood map was examined and it was found that no 100 year floodplains are present on this tract. This parcel of land lies on a very broad gentle hilltop that is the local surface water drainage divide. There are no areas upgradient from this site that collect stormwater and convey it across the tract. Seals Creek is immediately adjacent to the site and stormwater from the northern area of the site runs approximately 60' to the closest FEMA 100 year floodplain on Seals Creek. Drainage from the southern and eastern area flows approximately 2000' before it enters the FEMA floodplain. A considerable portion of the drainage off of this site is captured by the bar ditches of State Highway 20 and Callahan road.

This area is 15 miles east of the Edwards Aquifer Recharge Zone and on the western edge of the recharge zone for the Carrizo-Wilcox Aquifer.

All the lots in this proposed subdivision have suitable sites for the construction of On Site Sewage Facilities.

# Caldwell CAD

## Property Search Results > 10735 TROTTER JOHNNY for Year 2015

### Property

#### Account

Property ID: 10735      Legal Description: A066 CHURCHILL, ANDREW, ACRES 116.668  
 Geographic ID: 0001066-147-000-00      Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

#### Location

Address: STATE PARK RD      Mapsco: 02-373  
 LOCKHART, TX 78644  
 Neighborhood: LOCKHART ISD RURAL WEST      Map ID: D10  
 Neighborhood CD: 6701

#### Owner

Name: TROTTER JOHNNY      Owner ID: 168820  
 Mailing Address: C/O RE/MAX REALTY - TRINA EASTWOOD      % Ownership: 100.0000000000%  
 1423 E WALNUT ST  
 SEGUIN, TX 78155-5169

Exemptions:

### Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A
-----			
(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	
-----			
(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	
-----			
(=) Assessed Value:	=	N/A	

### Taxing Jurisdiction

Owner: TROTTER JOHNNY  
 % Ownership: 100.0000000000%  
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	Caldwell Appraisal District	N/A	N/A	N/A	N/A
FTM	Farm to Market Road	N/A	N/A	N/A	N/A
GCA	Caldwell County	N/A	N/A	N/A	N/A
SLH	Lockhart ISD	N/A	N/A	N/A	N/A
Total Tax Rate:		N/A			
Taxes w/Current Exemptions:					N/A
Taxes w/o Exemptions:					N/A

Improvement / Building

No Improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	M	MESQUITE	97.6680	4254418.08	0.00	0.00	N/A	N/A
2	M	MESQUITE	19.0000	827640.00	0.00	0.00	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2015	N/A	N/A	N/A	N/A	N/A	N/A
2014	\$0	\$329,020	5,710	5,710	\$0	\$5,710
2013	\$0	\$329,020	5,830	5,830	\$0	\$5,830
2012	\$0	\$329,020	6,080	6,080	\$0	\$6,080
2011	\$0	\$329,020	6,200	6,200	\$0	\$6,200
2010	\$0	\$304,330	9,600	9,600	\$0	\$9,600
2009	\$0	\$304,330	9,240	9,240	\$0	\$9,240
2008	\$0	\$300,380	8,870	8,870	\$0	\$8,870
2007	\$0	\$261,290	8,260	8,260	\$0	\$8,260
2006	\$0	\$261,290	7,900	7,900	\$0	\$7,900
2005	\$0	\$237,530	7,650	7,650	\$0	\$7,650
2004	\$0	\$237,530	8,020	8,020	\$0	\$8,020
2003	\$0	\$241,660	6,270	6,270	\$0	\$6,270
2002	\$0	\$228,300	6,290	6,290	\$0	\$6,290
2001	\$0	\$186,990	5,800	5,800	\$0	\$5,800
2000	\$0	\$151,750	5,810	5,810	\$0	\$5,810
1999	\$0	\$150,540	6,420	6,420	\$0	\$6,420
1998	\$0	\$136,080	6,280	6,280	\$0	\$6,280
1997	\$0	\$111,170	6,400	6,400	\$0	\$6,400
1996	\$0	\$95,900	6,160	6,160	\$0	\$6,160
1995	\$0	\$62,570	6,040	6,040	\$0	\$6,040
1994	\$0	\$65,250	6,310	6,310	\$0	\$6,310
1993	\$0	\$59,800	5,750	5,750	\$0	\$5,750

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	5/26/2014	WD	WARRANTY DEED	PRICE H Y III ESTATE	TROTTER JOHNNY			142186
2		OT	OTHER - ALL BLANK FIELDS FROM CONVERSION	PRICE H ENTERPRISES	PRICE H Y III ESTATE	513	428-5TH TRACT	0

Tax Due

Property Tax Information as of 01/09/2015

Amount Due if Paid on: 01/09/2015

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2014	Farm to Market Road	\$5,710	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
2014	Caldwell County	\$5,710	\$39.42	\$0.00	\$39.42	\$0.00	\$0.00	\$39.42
2014	Lockhart ISD	\$5,710	\$81.60	\$0.00	\$81.60	\$0.00	\$0.00	\$81.60
2014 TOTAL:			\$121.03	\$0.00	\$121.03	\$0.00	\$0.00	\$121.03
2013	Farm to Market Road	\$5,830	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2013	Caldwell County	\$5,830	\$40.26	\$40.26	\$0.00	\$0.00	\$0.00	\$0.00

1/9/2015

Caldwell CAD - Property Details

2013	Lockhart ISD	\$5,830	\$68.76	\$68.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>2013 TOTAL:</b>			<b>\$109.03</b>	<b>\$109.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2012	Farm to Market Road	\$6,080	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2012	Caldwell County	\$6,080	\$41.99	\$41.99	\$0.00	\$0.00	\$0.00	\$0.00
2012	Lockhart ISD	\$6,080	\$72.16	\$72.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>2012 TOTAL:</b>			<b>\$114.16</b>	<b>\$114.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2011	Farm to Market Road	\$6,200	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2011	Caldwell County	\$6,200	\$42.83	\$42.83	\$0.00	\$0.00	\$0.00	\$0.00
2011	Lockhart ISD	\$6,200	\$73.67	\$73.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>2011 TOTAL:</b>			<b>\$116.51</b>	<b>\$116.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2010	Farm to Market Road	\$9,600	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2010	Caldwell County	\$9,600	\$66.33	\$66.33	\$0.00	\$0.00	\$0.00	\$0.00
2010	Lockhart ISD	\$9,600	\$114.70	\$114.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>2010 TOTAL:</b>			<b>\$181.04</b>	<b>\$181.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2009	Farm to Market Road	\$9,240	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
2009	Caldwell County	\$9,240	\$63.83	\$63.83	\$0.00	\$0.00	\$0.00	\$0.00
2009	Lockhart ISD	\$9,240	\$113.66	\$113.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>2009 TOTAL:</b>			<b>\$177.51</b>	<b>\$177.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2008	Farm to Market Road	\$8,870	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	Caldwell County	\$8,870	\$61.27	\$61.27	\$0.00	\$0.00	\$0.00	\$0.00
2008	Lockhart ISD	\$8,870	\$108.44	\$108.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>2008 TOTAL:</b>			<b>\$169.74</b>	<b>\$169.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2007	Farm to Market Road	\$8,260	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
2007	Caldwell County	\$8,260	\$56.44	\$56.44	\$0.00	\$0.00	\$0.00	\$0.00
2007	Lockhart ISD	\$8,260	\$99.28	\$99.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>2007 TOTAL:</b>			<b>\$155.75</b>	<b>\$155.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2006	Farm to Market Road	\$7,900	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
2006	Caldwell County	\$7,900	\$50.81	\$50.81	\$0.00	\$0.00	\$0.00	\$0.00
2006	Lockhart ISD	\$7,900	\$121.66	\$121.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>2006 TOTAL:</b>			<b>\$172.51</b>	<b>\$172.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2005	Farm to Market Road	\$7,650	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2005	Caldwell County	\$7,650	\$48.12	\$48.12	\$0.00	\$0.00	\$0.00	\$0.00
2005	Lockhart ISD	\$7,650	\$129.29	\$129.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>2005 TOTAL:</b>			<b>\$177.46</b>	<b>\$177.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2004	Farm to Market Road	\$8,020	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2004	Caldwell County	\$8,020	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	Lockhart ISD	\$8,020	\$127.42	\$127.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>2004 TOTAL:</b>			<b>\$175.48</b>	<b>\$175.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2003	Farm to Market Road	\$6,270	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
2003	Caldwell County	\$6,270	\$35.53	\$35.53	\$0.00	\$0.00	\$0.00	\$0.00
2003	Lockhart ISD	\$6,270	\$91.88	\$91.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>2003 TOTAL:</b>			<b>\$127.46</b>	<b>\$127.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2002	Farm to Market Road	\$6,290	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
2002	Caldwell County	\$6,290	\$33.97	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00
2002	Lockhart ISD	\$6,290	\$90.52	\$90.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>2002 TOTAL:</b>			<b>\$124.55</b>	<b>\$124.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: Penalty & interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 398-5550

This year is not certified and ALL values will be represented with "N/A".

website version: 1.2.2.1

Database last updated on: 12/15/2014 8:22:07 AM

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**2015.08.17.13 Public Hearing at 9:45 am concerning the proposed 2015-2016 Budget. Cost: TBD. Speaker: Judge Schawe. Backup *attached to item 18.***

## **2015.08.17.14 Discussion/Action**

concerning the proposed tax rate of \$0.7175 per \$100.00 of assessed valuation for the fiscal year 2015-2016. Following the discussion, a roll call vote must be taken on a proposed tax rate of \$0.7175 per \$100.00 of assessed valuation. This vote is not an actual adoption of the tax rate but merely an indication by the Court of the rate it supports. **Speaker: Judge Schawe. Backup 1.**

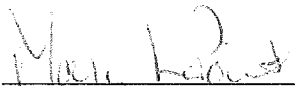


# 2015 EFFECTIVE AND ROLLBACK TAX RATE INFORMATION

## CALDWELL COUNTY

	GCA	FTM	TOTAL
2014 TAX RATE	0.6905/\$100	0.0001/\$100	0.6906/\$100
2015 EFFECTIVE TAX RATE	0.7175/\$100	0.00001/\$100	0.7176/\$100
2015 NOTICE & HEARING LIMIT			0.7177/\$100
2015 ROLLBACK RATE			0.7827/\$100
2015 PUBLISHED DEBT RATE	0.0732/\$100		0.0732/\$100

SUBMITTED TO CALDWELL COUNTY THE 29<sup>TH</sup> DAY OF JULY 2015.

  
\_\_\_\_\_  
MARY LAPOINT  
CHIEF APPRAISER  
CALDWELL COUNTY APPRAISAL DISTRICT

**2015.08.17.15 Discussion/Action** to consider bids submitted for the sale of the 2006 Genie S-85 Boom Lift. **Cost: None. Speaker: Judge Schawe. Backup 0.**

**2015.08.17.16 Discussion/Action** to consider changing the Veterans Service Officer position from a full-time position to a part-time position and proceed with the application process. **Cost: None.**  
**Speakers:** Judge  
**Schawe/Commissioner** Madrigal.  
**Backup 0.**

**2015.08.17.17 Discussion/Action to fill the vacancy of Constable Precinct 3. Cost: None. Speaker: Commissioner Madrigal. Backup 0.**

**BUDGET WORKSHOP:** Regarding the 2015-2016 proposed annual budget.

**2015.08.17.18 Discussion/Action** to approve the 2015-2016 Caldwell County Proposed Budget as required by section 111.008(a) of the Local Government Code. Pursuant to section 111.008(b), the Commissioners Court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers. **Cost: None. Speaker: Judge Schawe. Backup 1.**

**NOTE:** The vote to adopt the budget must be a roll call vote.

Caldwell County

PROPOSED

2015 – 2016 Budget

*Ken Schawe*  
County Judge  
512 398-1808



*Alfredo R. Muñoz*  
Commissioner Precinct 1

*Edward Moses*  
Commissioner Precinct 2

*Neto Madrigal*  
Commissioner Precinct 3

*Joe I. Roland*  
Commissioner Precinct 4

*Lori Rangel*  
County Treasurer  
512 398-1800

*Debra French*  
County Auditor  
512 398-1801

*Caldwell County Courthouse*  
110 South Main Street  
Lockhart, TX 78644  
Fax: 512 398-1828  
July 31, 2015

To the Citizens and Honorable Commissioners  
of Caldwell County Texas:

I hereby submit for your approval the 2015-2016 Proposed Budget for Caldwell County Texas. Economic factors have negatively affected the County's ad valorem tax revenues. The oil industry has had a drastic effect on taxable property values. This decrease combined with additional tax exemptions resulted in an overall decrease in total taxable values compared to last budget year.

Ad valorem tax rates are proposed at a tax rate of \$0.7175. It is anticipated that this tax rate will provide \$250,971 or 1.92% more in property taxes than last year's budget.

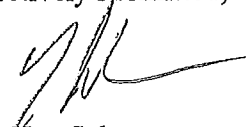
County expenditures continue to increase in general. In order to minimize the taxpayers' burden, we need the help and support of all elected officials and employees to continue to find ways to reduce expenses.

The County provides group medical insurance to employees. This benefit alone is expected to increase substantially by around 9% or \$180,000.

My overall intention is to decrease taxes while providing adequate County services to taxpayers and providing incentives that meet the needs of County employees. I intend to address the budget needs of the Sheriff's Office and Unit Road Department. I will continue to find additional revenues, including grants, to accomplish these objectives.

This Proposed Budget will require additional expenditure reductions and has no allowance for unnecessary expenses. Working together we will continuously monitor the budget. I am confident that we will be able to find additional savings and revenues. The County engages the services of an independent certified public accountant to attest to the accuracy of our financial results and compliance with laws and regulations, including budget compliance and sound financial management. I hope this proposal meets with your approval.

Respectively submitted,

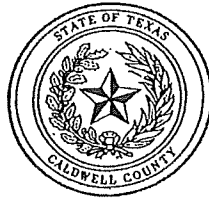
  
Judge Ken Schawe



*Ken Schawe*  
County Judge  
512 398-1808

*Lori Rangel*  
County Treasurer  
512 398-1800

*Debra French*  
County Auditor  
512 398-1801



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*Alfredo R. Muñoz*  
Commissioner Precinct 1

*Edward Moses*  
Commissioner Precinct 2

*Neto Madrigal*  
Commissioner Precinct 3

*Joe I. Roland*  
Commissioner Precinct 4

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$250,971, OR 1.92%, AND OF THAT AMOUNT \$250,971 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

CALDWELL COUNTY, TEXAS  
BUDGET SUMMARY  
For the Fiscal Year Ended September 30, 2016

	General Fund	Unit Road Fund	Debt Service Fund	Juvenile Probation Fund	Other Funds*	2015-2016 Totals	2014-2015 Totals
ESTIMATED FUND BALANCE, October 1, 2015	\$ 4,586,068	\$ 140,247	\$ 520,610	\$ 195,197	\$ 531,689	\$ 5,973,811	\$ 7,582,297
REVENUES							
Taxes	\$ 12,111,559	\$ 362,091	\$ 1,220,573	\$ -	\$ -	\$ 13,694,223	\$ 13,276,272
Licenses & Permits	576,500	35,500	-	-	-	612,000	876,700
Intergovernmental	2,921,603	24,500	-	-	9,089,174	12,035,277	4,370,988
Fees of Office	908,350	-	-	-	265,100	1,173,450	1,233,330
Fines & Forfeits	776,000	-	-	-	-	776,000	976,000
Other	131,500	3,000	-	-	450	134,950	209,990
TOTAL REVENUES	\$ 17,425,512	\$ 425,091	\$ 1,220,573	\$ -	\$ 9,354,724	\$ 28,425,900	\$ 20,943,280
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES AVAILABLE	\$ 22,011,580	\$ 565,338	\$ 1,741,183	\$ 195,197	\$ 9,886,413	\$ 34,399,711	\$ 28,525,577
EXPENDITURES							
Salaries	\$ 6,912,840	\$ 792,832	\$ -	\$ -	\$ 331,100	\$ 8,036,772	\$ 8,777,059
Fringe Benefits	2,133,697	277,600	-	-	99,002	2,510,299	2,905,693
Operating Expenditures	5,611,999	1,765,028	2,000	-	213,600	7,592,627	6,561,429
Capital Outlay	-	-	-	-	9,091,104	9,091,104	3,865,092
Debt Service	-	-	1,218,573	-	-	1,218,573	1,329,850
TOTAL EXPENDITURES	\$ 14,658,536	\$ 2,835,460	\$ 1,220,573	\$ -	\$ 9,734,806	\$ 28,449,375	\$ 23,439,123
TRANSFERS IN <OUT>	\$ (2,766,976)	\$ 2,410,369	\$ -	\$ -	\$ 356,607	\$ -	\$ 0
ESTIMATED FUND BALANCE, September 30, 2016	\$ 4,586,068	\$ 140,247	\$ 520,610	\$ 195,197	\$ 508,214	\$ 5,950,336	\$ 5,086,454

\*Includes Records Preservation, Law Library, Hot Check, Records Management, Courthouse Security, Technology Funds, Grant Fund, and Capital Projects Fund

CALDWELL COUNTY, TEXAS  
BUDGET ANALYSIS  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

<b>Total Anticipated Revenues</b>	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 13,694,223	48.18%
Licenses and Permits	612,000	2.15%
Intergovernmental	12,035,277	42.34%
Fees of Office	1,173,450	4.13%
Fines & Forfeitures	776,000	2.73%
Other Revenue	134,950	0.47%
<b>Total Revenues</b>	<b><u>\$ 28,425,900</u></b>	<b><u>100.00%</u></b>
 <b>Total Appropriated Expenditures</b>		
General Government	3,636,241	12.78%
Public Transportation	12,022,184	42.26%
Public Safety / Corrections	6,961,734	24.47%
Maintenance	607,206	2.13%
Legal / Judicial	3,306,873	11.62%
Public Health / Welfare	694,564	2.44%
Debt Service	1,220,573	4.29%
<b>Total Expenditures</b>	<b><u>\$ 28,449,375</u></b>	<b><u>100.00%</u></b>
 <b>Categorized Expenditures</b>		
Salaries	8,036,772	28.25%
Fringe Benefits	2,510,299	8.82%
Operating Expenditures	7,592,627	26.69%
Capital Outlay	9,091,104	31.96%
Debt Service	1,218,573	4.28%
<b>Total Categorized Expenditures</b>	<b><u>\$ 28,449,375</u></b>	<b><u>100.00%</u></b>
 <b>Excess (Deficit) of Revenues over Expenditures</b>	 <b>\$ (23,475)</b>	

**AD VALOREM TAX REVENUE ESTIMATION**  
**For the Fiscal Year Ended September 30th, 2016**  
**2015 CERTIFIED ROLL OF CALDWELL COUNTY**

	2015 Values	2014 Values	Percent Change
Appriased Market Value	\$2,941,387,389	\$2,894,480,927	1.62%
Homestead Cap	(1,660,580)	(1,696,058)	-2.09%
Loss to Ag. Properties	(833,438,626)	(767,397,629)	8.61%
Net Appraised Value	<u>\$2,106,288,183</u>	<u>\$2,125,387,240</u>	-0.90%
Assessed Value	\$2,106,288,183	\$2,125,387,240	-0.90%
Loss to Exemptions	(212,112,529)	(203,340,443)	4.31%
Transfer Adjustment	(160,154)	(5,161)	3003.16%
Freeze Taxable	<u>(220,582,249)</u>	<u>(205,135,942)</u>	7.53%
<b>TAXABLE VALUE</b>	<u><b>\$1,673,433,251</b></u>	<u><b>\$1,716,905,694</b></u>	-2.53%

**TAX COMPUTATION**

	General Fund	Special Road Bridge	Debt Service	Total
Tax Rates for 2015 Per \$100 Valuation	<u>\$0.6494</u>	<u>\$0.0001</u>	<u>\$0.0680</u>	<u>\$0.7175</u>
Ad Valorem Tax Levy	\$10,867,275.53	\$1,659.13	\$1,137,934.61	\$12,006,869.27
Add: Freeze Levy	1,183,571.54	215.81	140,152.10	1,323,939.45
Less:Uncollectible Taxes (4.5%)	<u>(542,288.12)</u>	<u>(84.37)</u>	<u>(57,513.90)</u>	<u>(599,886.39)</u>
Total Estimated Ad Valorem Collections	<u><u>\$11,508,558.95</u></u>	<u><u>\$1,790.57</u></u>	<u><u>\$1,220,573.00</u></u>	<u><u>\$12,730,922.33</u></u>

2015 Effective Tax Rate	\$ 0.7176
2015 Notice and Hearing Limit	\$ 0.7177
2015 Rollback Tax Rate	\$ 0.7827
2014 Tax Rate	\$ 0.6906

Note: The assessed value used for the General Fund is \$1,673,433,251 for the Special Road and Bridge is \$1,659,131,537 and \$1,673,433,251 for Debt Service calculations. \$0.01 of the General Fund Tax Rate generates \$177,841.00 in tax with a 95.50 collection rate.

	2015	2014	Increase <Decrease>
Average Home Value	\$ 103,530	\$ 101,677	\$ 1,853.00
Tax Rate	\$ 0.7175	\$ 0.6906	\$ 0.03
Tax on Average Homeowner	\$ 742.83	\$ 702.18	\$ 40.65

CALDWELL COUNTY, TEXAS  
AD VALOREM TAX COLLECTION HISTORY  
PAST TEN YEARS

ASSESSMENT YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	COLLECTIONS	PERCENT COLLECTED
2005	1,063,885,270.00	0.6297	7,558,558.00	7,076,763.00	93.63%
2006	1,176,995,266.00	0.6437	8,410,982.00	7,861,628.00	93.47%
2007	1,187,994,769.00	0.6837	9,169,112.00	8,613,390.00	93.94%
2008	1,291,102,864.00	0.6910	10,015,269.00	9,403,511.00	93.89%
2009	1,316,019,296.00	0.6910	10,240,530.00	9,586,155.00	93.61%
2010	1,392,825,962.00	0.6910	10,694,756.00	10,248,107.00	95.82%
2011	1,445,442,831.00	0.6909	11,371,350.00	10,907,427.00	95.92%
2012	1,553,865,143.00	0.6908	11,857,046.00	11,418,587.00	96.30%
2013	1,633,953,461.00	0.6907	12,689,067.00	12,118,059.00	94.75%
2014	1,716,905,694.00	0.6906	13,092,139.00	12,502,992.00	95.50% (estimate)
AVERAGE	1,377,899,055.60	0.6793	10,509,880.90	9,973,661.90	94.68%
CURRENT YEAR	1,673,433,251.00	0.7175	13,330,808.72	12,730,922.33	95.50%

# General Fund

**CALDWELL COUNTY, TEXAS  
GENERAL FUND  
FISCAL YEAR ENDED SEPTEMBER 30, 2016**

ESTIMATED FUND BALANCE  
October 1, 2015 \$ 4,586,068

REVENUES		
Taxes	\$ 12,111,559	
Licenses & Permits	576,500	
Intergovernmental	2,921,603	
Fees of Office	908,350	
Fines & Forfeits	776,000	
Other Revenue	<u>141,120</u>	17,435,132

EXPENDITURES		
General Government	\$ 3,636,241	
Public Transportation	100,000	
Public Safety / Corrections	6,961,734	
Maintenance	607,206	
Legal / Judicial	2,658,791	
Public Health / Welfare	694,564	
Transfers Out	<u>2,776,596</u>	17,435,132

Budget Surplus <DEFICIT> 0

ESTIMATED FUND BALANCE  
September 30, 2016 \$ 4,586,068 3.16 MONTHS

ANALYSIS OF REVENUE / EXPENDITURE AS PERCENT OF TOTALS:

REVENUE	
Taxes	69.47%
Licenses & Permits	3.31%
Intergovernmental	16.75%
Fees of Office	5.21%
Fines & Forfeitures	4.45%
Other Revenue	<u>0.81%</u>

TOTAL REVENUE 100.00%

EXPENDITURES	
General Government	20.86%
Public Transportation	0.57%
Public Safety / Corrections	39.93%
Maintenance	3.48%
Legal / Judicial	15.25%
Public Health / Welfare	3.98%
Transfers Out	<u>15.93%</u>

TOTAL EXPENDITURES 100.00%

**CALDWELL COUNTY, TEXAS**  
**GENERAL FUND**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

	2014 - 2015 Estimated	2015 - 2016 Budget	Percent Change
<b><u>GENERAL GOVERNMENT</u></b>			
Treasurer	\$ 108,280	\$ 109,332	0.97%
Auditor	232,466	241,755	4.00%
Tax Collector	735,855	656,442	-10.79%
County Clerk	393,375	389,203	-1.06%
Non-Departmental	1,480,491	1,357,955	-8.28%
Elections	222,053	170,690	-23.13%
Commissioners Court	357,408	354,678	-0.76%
Veterans Service	36,649	22,256	-39.27%
Human Resources	134,537	100,738	-25.12%
IT - Technology	129,474	132,913	2.66%
County Agent	102,096	100,279	-1.78%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,932,684</b>	<b>\$ 3,636,241</b>	<b>-7.54%</b>
<b><u>PUBLIC TRANSPORTATION</u></b>			
Engineering & Subdivision	\$ 90,000	\$ 100,000	11.11%
<b><u>PUBLIC SAFETY / CORRECTIONS</u></b>			
Sheriff	\$ 1,992,982	\$ 2,272,461	14.02%
Jail	3,849,006	3,915,368	1.72%
Constables	155,054	148,300	-4.36%
Highway Patrol	45,354	20,855	-54.02%
Emergency Management	84,356	164,750	95.30%
Juvenile Probation	-	440,000	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 6,126,752</b>	<b>\$ 6,961,734</b>	<b>13.63%</b>
<b><u>MAINTENANCE</u></b>			
Building Maintenance	\$ 671,808	\$ 607,206	-9.62%
<b><u>LEGAL / JUDICIAL</u></b>			
District Attorney	816,744	816,995	0.03%
District Clerk	310,097	323,381	4.28%
District Judges	680,302	687,358	1.04%
County Court at Law	342,688	376,445	9.85%
J P 1	128,822	133,574	3.69%
J P 2	131,163	134,516	2.56%
J P 3	97,354	95,853	-1.54%
J P 4	89,541	90,669	1.26%
<b>TOTAL LEGAL / JUDICIAL</b>	<b>\$ 2,596,711</b>	<b>\$ 2,658,791</b>	<b>2.39%</b>



**CALDWELL COUNTY, TEXAS**  
**GENERAL FUND**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

PUBLIC HEALTH / WELFARE					
Environmental	\$	-	\$	-	100.00%
Animal Control		127,879		143,000	11.82%
Code Investigator		64,799		-	-100.00%
Sanitation		56,157		57,564	2.51%
Welfare		139,760		174,000	24.50%
Indigent Health		320,000		320,000	0.00%
<b>TOTAL PUBLIC HEALTH / WELFARE</b>	<b>\$</b>	<b>708,595</b>	<b>\$</b>	<b>694,564</b>	<b>-1.98%</b>

TRANSFERS OUT	\$	2,931,644	\$	2,776,596	-5.29%
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>17,058,194</b>	<b>\$</b>	<b>17,435,132</b>	<b>2.21%</b>

TRANSFERS OUT:					
CAPITAL PROJECTS/GRANTS	\$	-	\$	-	0.00%
PUBLIC TRANSPORTATION		2,155,945		2,440,965	13.22%
PUBLIC SAFETY / CORRECTIONS		439,920		0	-100.00%
LEGAL / JUDICIAL		335,779		335,631	-0.04%
<b>TOTAL TRANSFERS OUT</b>	<b>\$</b>	<b>2,931,644</b>	<b>\$</b>	<b>2,776,596</b>	<b>-5.29%</b>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
<b>fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
<b>RevCategory: 1000 - TAXES</b>					
<u>01-1000-0100</u>	\$ 10,121,342	\$ 10,763,054	\$ 11,039,150	\$ 11,407,680	\$ 11,508,559
				351,608	400,000
<u>01-1000-0110</u>	387,945	401,663	440,000		
<u>01-1000-0120</u>	547	6,751	-	-	-
<u>01-1000-0130</u>	228,963	257,974	250,000	237,712	203,000
<u>01-1000-0140</u>	1,999	(1,018)	-	-	-
	<u>\$ 10,740,797</u>	<u>\$ 11,428,424</u>	<u>\$ 11,729,150</u>	<u>\$ 11,997,000</u>	<u>\$ 12,111,559</u>
	<b>RevCategory: 1000 - TAXES Total:</b>				
<b>RevCategory: 2000 - LICENSES AND PERMITS</b>					
<u>01-2000-0200</u>	\$ 3,116	\$ 2,979	\$ 2,500	\$ 1,140	\$ 1,500
<u>01-2000-0240</u>	377,080	375,552	400,000	421,038	445,000
<u>01-2000-0250</u>	60,495	53,815	55,000	63,504	70,000
<u>01-2000-0290</u>	53,750	55,110	70,000	55,596	60,000
	<u>\$ 494,442</u>	<u>\$ 487,456</u>	<u>\$ 527,500</u>	<u>\$ 541,278</u>	<u>\$ 576,500</u>
	<b>RevCategory: 2000 - LICENSES AND PERMITS Total:</b>				
<b>RevCategory: 3000 - INTERGOVERNMENTAL REVENUE</b>					
<u>001-3000-0320</u>	\$ 1,398,763	\$ 1,696,908	\$ 1,540,000	\$ 1,687,023	\$ 1,700,000
<u>001-3000-0330</u>	-	-	-	-	-
<u>001-3000-0340</u>	21,971	13,961	13,500	-	-
<u>001-3000-0350</u>	-	-	-	-	-
<u>001-3000-0360</u>	1,053,558	908,327	960,000	972,561	972,000
<u>001-3000-0370</u>	3,877	6,612	4,000	3,731	4,000
<u>001-3000-0380</u>	30,952	61,863	36,000	36,000	36,000
<u>001-3000-0390</u>	139,927	-	-	-	-
<u>001-3000-0401</u>	26,964	39,621	32,500	36,437	38,403
<u>001-3000-0411</u>	33,000	28,000	33,000	32,100	32,000
<u>001-3000-0421</u>	17,964	-	10,000	-	-
<u>001-3000-0430</u>	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
11-3000-0440 D.A. LONGEVITY	2,340	2,660	2,700	1,680	1,700
11-3000-0470 VICTIM COORD. & LIAISON GRANT	34,850	40,546	37,500	37,500	37,500
11-3000-0480 ARRA/CJD-NEW VEHICLES & EQUIP GRANT	84,597	-	-	-	-
11-3000-0495 CAPCOG - COM. COLL. EVENT GRANT	16,684	-	8,460	-	10,000
11-3000-0550 OJP - SCAAP PROGRAM	-	-	-	-	-
11-3000-0571 CO. JUDGE SUPPLEMENT	10,000	21,194	15,000	5,169	-
11-3000-0580 TITLE IV-D (SHERIFF)	5,551	5,386	6,000	4,858	6,000
11-3000-0591 COURT-AT-LAW SUPPLEMENT	75,000	84,000	84,000	84,000	84,000
11-3000-0600 PSIC GRANT	-	-	7,000	7,000	-
11-3000-0601 PSIC GRANT - CO MATCH	-	-	-	-	-
01-3000-0640 HOG - OUT GRANT	-	2,231	-	400	-
<b>evCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:</b>	<b>\$ 2,955,997</b>	<b>\$ 2,911,308</b>	<b>\$ 2,789,660</b>	<b>\$ 2,908,458</b>	<b>\$ 2,921,603</b>
<b>RevCategory: 4000 - FEES OF OFFICE</b>	<b>\$ 314,620</b>	<b>\$ 249,969</b>	<b>\$ 290,000</b>	<b>\$ 337,000</b>	<b>\$ 335,000</b>
01-4000-0400 COUNTY CLERK FEES	107,139	120,909	130,000	70,775	70,000
01-4000-0410 DISTRICT CLERK FEES	50,841	42,453	48,000	41,070	42,000
01-4000-0460 SHERIFF FEES	122,008	123,333	125,000	100,066	105,000
01-4000-0475 TAX ASSESSOR FEES	1,229	362	900	500	500
01-4000-0485 COUNTY JUDGE FEES	67,916	14,851	60,000	59,544	60,000
01-4000-0490 COUNTY ATTORNEY FEES	14,178	4,119	12,000	80	-
01-4000-0502 OTHER FEES	-	-	-	-	-
01-4000-0505 COMMISSION - STATE FEES	38,230	53,209	48,000	43,206	43,000
01-4000-0510 J P #1 FEES	88,287	102,165	75,000	55,768	56,000
01-4000-0520 J P #2 FEES	6,594	7,974	7,000	5,349	5,300
01-4000-0522 Pre Trial Bond Fees	57,686	33,802	30,000	14,655	15,000
01-4000-0530 J P #3 FEES	18,208	22,433	25,000	9,272	10,000
01-4000-0540 J P #4 FEES	26,231	29,366	25,000	16,708	17,000
01-4000-0590 DISTRICT ATTORNEY FEES	9,037	17,125	16,000	21,509	20,000
01-4000-0610 CONSTABLE-PCT. 1	4,866	9,346	9,000	12,041	12,000
01-4000-0611 CONSTABLE-PCT. 2	5,670	9,543	12,000	7,580	8,000
01-4000-0630 CONSTABLE-PCT. 3	8,226	10,156	13,000	14,906	15,000
01-4000-0640 CONSTABLE-PCT. 4	14,010	4,240	8,500	14,449	15,000
01-4000-0680 TRAFFIC FEES	718	268	750	753	750
01-4000-0720 DWI VIDEO FEES	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
001-4000-0740 HB 66 REVENUE	-	-	-	580	300
001-4000-0740 INMATE TELEPHONE	57,728	46,344	75,000	71,221	72,000
001-4000-0750 CHILD SAFETY FEES	1,390	651	1,000	-	-
001-4000-0760 BIRTH RECORD FEES	9,609	1,970	3,500	6,544	6,500
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 1,024,421</u>	<u>\$ 904,587</u>	<u>\$ 1,014,650</u>	<u>\$ 903,575</u>	<u>\$ 908,350</u>
RevCategory: 5000 - FINES AND FORFEITURES					
001-5000-0700 COUNTY CLERK	\$ 178,631	\$ 144,032	\$ 200,000	\$ 115,439	\$ 115,000
001-5000-0710 DISTRICT CLERK	78,007	82,339	98,000	80,056	80,000
001-5000-0721 FINES- J P -PCT #1	125,646	192,878	180,000	245,332	183,000
001-5000-0722 FINES- J P -PCT #2	189,150	219,587	230,000	233,084	232,000
001-5000-0723 FINES- J P -PCT #3	115,173	90,072	125,000	77,566	80,000
001-5000-0724 FINES- J P -PCT #4	76,485	58,366	65,000	64,962	65,000
001-5000-0765 BOND FORFEITURES	-	6,740	30,000	30,000	15,000
001-5000-0770 OTHER FINES AND FORFEITURES	1,316	10,012	43,000	422	-
001-5000-0780 JUROR FINES	3,400	5,872	5,000	6,600	6,000
RevCategory: 5000 - FINES AND FORFEITURES Total:	<u>\$ 767,809</u>	<u>\$ 809,897</u>	<u>\$ 976,000</u>	<u>\$ 853,461</u>	<u>\$ 776,000</u>
RevCategory: 6000 - OTHER REVENUES					
001-6000-0900 INTEREST INCOME	\$ 34,928	\$ 31,250	\$ 41,950	\$ 28,538	\$ 28,000
001-6000-0910 MISCELLANEOUS REVENUE	32,775	35,989	30,000	14,780	16,000
001-6000-0930 RENTAL REVENUES	61,165	60,336	66,000	70,423	66,000
001-6000-0940 REIMBURSED REVENUE	-	61,560	-	5,000	-
001-6000-0950 INSURANCE PROCEEDS	17,061	39,119	20,000	8,520	-
001-6000-0960 WRITE-OFF OLD CHECKS	9,462	-	-	-	-
001-6000-0970 DISPATCH SERVICE - MARTINDALE	6,550	5,500	6,500	6,500	6,500
001-6000-0980 REIMB REVENUE - C C A D	12,937	13,594	13,500	13,043	15,000
001-6000-0990 MISCELLANEOUS REVENUE	5	-	-	492	-
001-6000-0991 RESTITUTION	2,460	621	-	-	-
001-6000-0993 CASH SHORT <OVER>	-	-	-	12	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 177,343</u>	<u>\$ 247,969</u>	<u>\$ 177,950</u>	<u>\$ 147,308</u>	<u>\$ 131,500</u>
RevCategory: 7000 - TRANSFERS IN					
001-7000-1003 TRANSFER FROM LAW LIBRARY	4,670	6,886	9,820	7,600	9,620
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ 4,670</u>	<u>\$ 6,886</u>	<u>\$ 9,820</u>	<u>\$ 7,600</u>	<u>\$ 9,620</u>
Revenue Total:	<u>\$ 16,165,477</u>	<u>\$ 16,796,527</u>	<u>\$ 17,224,730</u>	<u>\$ 17,358,680</u>	<u>\$ 17,435,132</u>
001 - GENERAL FUND Total:	<u>\$ 16,165,477</u>	<u>\$ 16,796,527</u>	<u>\$ 17,224,730</u>	<u>\$ 17,358,680</u>	<u>\$ 17,435,132</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
Fund: 001 - GENERAL FUND						
Expense						
Department : 1120 - COUNTY ADMINISTRATOR						
001-1120-1020	DEPARTMENT HEAD ( 0 )	\$ 62,977	\$ -	\$ -	\$ -	\$ -
001-1120-1110	LONGEVITY	50	-	-	-	-
001-1120-2010	SOCIAL SECURITY & MEDICARE TAX	4,807	-	-	-	-
001-1120-2020	GROUP MEDICAL INSURANCE	4,356	-	-	-	-
001-1120-2030	RETIREMENT	2,893	-	-	-	-
001-1120-3110	OFFICE SUPPLIES	950	-	-	-	-
001-1120-3120	POSTAGE	-	-	-	-	-
001-1120-4260	TRANSPORTATION	199	-	-	-	-
001-1120-4420	TELEPHONE	600	-	-	-	-
001-1120-4510	REPAIRS & MAINTENANCE	-	-	-	-	-
001-1120-4810	TRAINING	65	-	-	-	-
001-1120-4850	MISCELLANEOUS	295	-	-	-	-
001-1120-5310	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 1120 - COUNTY ADMINISTRATOR Total:		<u>\$ 77,191</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 2120 - COUNTY TREASURER						
001-2120-1010	ELECTED OFFICIAL ( 1 )	\$ 39,230	\$ 41,807	\$ 42,807	\$ 42,807	\$ 42,807
001-2120-1040	CLERICAL AND ASSISTANTS ( 1 )	32,500	34,362	35,363	35,363	35,363
001-2120-1105	MERIT AWARDS	-	-	-	-	-
001-2120-1110	LONGEVITY	200	225	250	250	275
001-2120-2010	SOCIAL SECURITY & MEDICARE TAX	4,956	5,307	6,038	6,038	6,041
001-2120-2020	GROUP MEDICAL INSURANCE	12,969	13,703	14,650	15,099	16,608
001-2120-2030	RETIREMENT	3,318	3,185	3,137	3,127	3,138
001-2120-2070	EMPLOYEE BONDING	800	800	750	450	500
001-2120-3110	OFFICE SUPPLIES	3,335	3,462	3,300	3,300	2,800
001-2120-3120	POSTAGE	1,074	1,013	700	822	800
001-2120-4260	TRANSPORTATION	-	-	-	-	-
001-2120-4420	TELEPHONE	1,373	-	-	-	-
001-2120-4510	REPAIRS & MAINTENANCE	75	-	250	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-2120-4810</u>	TRAINING	1,495	1,519	1,700	1,025	1,000
<u>01-2120-4850</u>	MISCELLANEOUS	28	-	-	-	-
<u>01-2120-5310</u>	MACHINERY AND EQUIPMENT	444	-	-	-	-
Department : 2120 - COUNTY TREASURER Total:		<u>\$ 101,797</u>	<u>\$ 105,383</u>	<u>\$ 108,945</u>	<u>\$ 108,280</u>	<u>\$ 109,332</u>

Department : 2130 - COUNTY AUDITOR

<u>01-2130-1020</u>	APPOINTED OFFICIAL ( 1 )	\$ 48,145	\$ 63,146	\$ 64,146	\$ 64,166	\$ 70,000
<u>01-2130-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	35,375	35,940	36,941	36,941	36,941
<u>01-2130-1042</u>	INTERNAL AUDITOR ( 1 )	41,600	43,531	44,531	44,531	44,531
<u>01-2130-1092</u>	ACCOUNTS PAYABLE CLERK ( 1 )	27,200	27,978	29,477	29,478	29,978
<u>01-2130-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2130-1110</u>	LONGEVITY	50	125	200	200	275
<u>01-2130-2010</u>	SOCIAL SECURITY & MEDICARE TAX	10,809	11,908	13,498	13,499	13,992
<u>01-2130-2020</u>	GROUP MEDICAL INSURANCE	25,448	27,040	29,300	28,972	31,869
<u>01-2130-2030</u>	RETIREMENT	7,028	7,115	7,012	6,942	7,269
<u>01-2130-2070</u>	EMPLOYEE BONDING	450	450	500	450	500
<u>01-2130-3050</u>	DUES & SUBSCRIPTIONS	596	750	1,000	400	700
<u>01-2130-3110</u>	OFFICE SUPPLIES	3,630	2,636	2,500	2,600	2,000
<u>01-2130-3120</u>	POSTAGE	1,751	1,846	2,000	2,070	2,000
<u>01-2130-4110</u>	PROFESSIONAL SERVICES	2,856	2,650	-	-	-
<u>01-2130-4260</u>	TRANSPORTATION	299	403	500	160	500
<u>01-2130-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-2130-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>01-2130-4610</u>	RENTALS	3,011	-	-	-	-
<u>01-2130-4810</u>	TRAINING	1,909	1,719	2,200	2,059	1,200
<u>01-2130-4850</u>	MISCELLANEOUS	127	63	-	-	-
<u>01-2130-5310</u>	MACHINERY AND EQUIPMENT	970	-	-	-	-
Department : 2130 - COUNTY AUDITOR Total:		<u>\$ 211,254</u>	<u>\$ 227,300</u>	<u>\$ 233,805</u>	<u>\$ 232,466</u>	<u>\$ 241,755</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR						
<u>01-2140-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 38,337	\$ 41,380	\$ 42,380	\$ 42,380	\$ 42,380
<u>01-2140-1040</u>	CLERICAL AND ASSISTANTS ( 4 )	116,607	135,669	142,717	142,767	116,955
<u>01-2140-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2140-1110</u>	LONGEVITY	-	100	225	225	350
<u>01-2140-2010</u>	SOCIAL SECURITY & MEDICARE TAX	11,566	13,164	14,270	14,274	12,296
<u>01-2140-2020</u>	GROUP MEDICAL INSURANCE	32,467	40,335	43,950	45,078	49,586
<u>01-2140-2030</u>	RETIREMENT	7,268	7,386	7,413	7,404	6,387
<u>01-2140-2070</u>	EMPLOYEE BONDING	719	1,183	1,500	958	1,500
<u>01-2140-3110</u>	OFFICE SUPPLIES	3,172	3,865	3,000	2,974	3,000
<u>01-2140-3120</u>	POSTAGE	3,568	3,583	3,500	3,905	3,500
<u>01-2140-4110</u>	PROFESSIONAL SERVICES	343,788	396,270	427,000	470,391	416,488
<u>01-2140-4260</u>	TRANSPORTATION	1,889	2,935	2,500	3,750	3,000
<u>01-2140-4420</u>	TELEPHONE	1,373	-	-	-	-
<u>01-2140-4610</u>	RENTALS	2,629	-	-	-	-
<u>01-2140-4810</u>	TRAINING	1,265	280	1,000	1,750	1,000
<u>01-2140-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>01-2140-5310</u>	MACHINERY AND EQUIPMENT	2,135	-	-	-	-
Department : 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>\$ 566,785</u>	<u>\$ 646,150</u>	<u>\$ 689,455</u>	<u>\$ 735,855</u>	<u>\$ 656,442</u>

Department : 2150 - COUNTY CLERK						
<u>01-2150-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 39,662	\$ 42,274	\$ 43,274	\$ 43,274	\$ 43,274
<u>01-2150-1040</u>	CLERICAL AND ASSISTANTS ( 8 )	209,113	229,162	257,441	241,957	233,906
<u>01-2150-1100</u>	TEMPORARY HELP	12,854	6,767	15,800	-	-
<u>01-2150-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-2150-1110</u>	LONGEVITY	625	800	1,000	1,000	1,025
<u>01-2150-2010</u>	SOCIAL SECURITY & MEDICARE TAX	19,650	20,480	24,449	22,040	21,422
<u>01-2150-2020</u>	GROUP MEDICAL INSURANCE	37,905	49,998	58,600	54,498	59,948
<u>01-2150-2030</u>	RETIREMENT	11,500	11,511	12,701	11,454	11,128
<u>01-2150-2070</u>	EMPLOYEE BONDING	700	700	1,100	700	1,100

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
<u>11-2150-3110</u>	OFFICE SUPPLIES	13,612	9,561	10,000	8,898	7,500
<u>11-2150-3120</u>	POSTAGE	6,089	5,791	5,500	5,800	5,500
<u>11-2150-3145</u>	REMOTE SITE TRANSFER FEES	403	450	400	379	400
<u>11-2150-4260</u>	TRANSPORTATION	-	-	-	83	-
<u>11-2150-4420</u>	TELEPHONE	-	-	-	-	-
<u>11-2150-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>11-2150-4610</u>	RENTALS	6,791	-	-	-	-
<u>11-2150-4810</u>	TRAINING	4,100	5,335	4,500	3,293	4,000
<u>11-2150-4850</u>	MISCELLANEOUS	-	51	-	-	-
<u>11-2150-5310</u>	MACHINERY AND EQUIPMENT	2,084	1,750	-	-	-
Department : 2150 - COUNTY CLERK Total:		<u>\$ 365,087</u>	<u>\$ 384,629</u>	<u>\$ 434,765</u>	<u>\$ 393,375</u>	<u>\$ 389,203</u>

Department : 3200 - DISTRICT ATTORNEY

<u>11-3200-1040</u>	CLERICAL AND ASSISTANTS ( 6 )	\$ 336,281	\$ 343,562	\$ 353,795	\$ 362,306	\$ 351,168
<u>11-3200-1043</u>	VICTIM ASST COORD ( 1 )	39,544	39,109	40,110	40,109	40,109
<u>11-3200-1060</u>	INVESTIGATOR ( 1 )	44,100	46,013	47,013	43,562	40,000
<u>11-3200-1090</u>	OFFICE AND LABOR ( 5 )	153,409	157,473	162,972	163,724	165,212
<u>11-3200-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>11-3200-1110</u>	LONGEVITY	3,765	3,095	925	2,030	2,445
<u>11-3200-2010</u>	SOCIAL SECURITY & MEDICARE TAX	42,566	42,327	46,571	47,103	46,118
<u>11-3200-2020</u>	GROUP MEDICAL INSURANCE	87,212	83,447	95,225	93,487	102,836
<u>11-3200-2030</u>	RETIREMENT	29,017	24,661	24,193	23,512	23,957
<u>11-3200-2090</u>	OTHER INSURANCE	211	50	400	178	400
<u>11-3200-3050</u>	DUES & SUBSCRIPTIONS	-	1,558	2,500	2,593	2,500
<u>11-3200-3110</u>	OFFICE SUPPLIES	10,848	15,591	13,000	13,500	12,500
<u>11-3200-3120</u>	POSTAGE	2,570	2,596	2,750	2,906	2,750
<u>11-3200-4130</u>	TRIAL EXPENSE	4,103	1,045	2,000	932	1,500
<u>11-3200-4260</u>	TRANSPORTATION	3,779	3,747	4,500	2,803	2,000
<u>11-3200-4315</u>	PUBLICATIONS	4,834	4,232	5,500	5,368	6,000
<u>11-3200-4420</u>	TELEPHONE	3,488	-	-	-	-
<u>11-3200-4510</u>	REPAIRS & MAINTENANCE	8,993	7,720	7,500	7,500	7,500



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
01-3200-4610	RENTALS	6,023	-	-	-	-
01-3200-4810	TRAINING	8,803	11,262	12,500	4,158	10,000
01-3200-4850	MISCELLANEOUS	4,264	1,973	-	-	-
01-3200-5310	MACHINERY AND EQUIPMENT	700	-	-	974	-
Department : 3200 - DISTRICT ATTORNEY Total:		<u>\$ 794,511</u>	<u>\$ 789,463</u>	<u>\$ 821,454</u>	<u>\$ 816,744</u>	<u>\$ 816,995</u>

Department : 3220 - DISTRICT CLERK

01-3220-1010	ELECTED OFFICIAL ( 1 )	\$ 39,785	\$ 42,407	\$ 43,407	\$ 43,407	\$ 43,407
01-3220-1040	CLERICAL AND ASSISTANTS ( 6 )	162,336	171,022	179,619	176,119	182,120
01-3220-1100	TEMPORARY HELP	-	-	-	-	-
01-3220-1105	MERIT AWARDS	-	-	-	-	-
01-3220-1110	LONGEVITY	1,325	1,400	1,550	1,550	1,700
01-3220-2010	SOCIAL SECURITY & MEDICARE TAX	15,291	15,866	17,292	16,201	17,498
01-3220-2020	GROUP MEDICAL INSURANCE	43,575	47,391	51,275	51,789	56,968
01-3220-2030	RETIREMENT	7,547	8,472	8,983	8,824	9,089
01-3220-2090	OTHER INSURANCE	394	394	1,300	233	500
01-3220-3110	OFFICE SUPPLIES	5,529	4,671	6,900	7,198	7,000
01-3220-3120	POSTAGE	3,040	3,809	3,600	3,693	3,600
01-3220-4260	TRANSPORTATION	-	-	-	50	-
01-3220-4420	TELEPHONE	2,648	-	-	-	-
01-3220-4510	REPAIRS & MAINTENANCE	360	-	-	-	-
01-3220-4610	RENTALS	3,011	-	-	-	-
01-3220-4810	TRAINING	1,180	1,760	1,800	1,032	1,500
01-3220-4850	MISCELLANEOUS	95	-	-	-	-
Department : 3220 - DISTRICT CLERK Total:		<u>\$ 286,116</u>	<u>\$ 297,192</u>	<u>\$ 315,726</u>	<u>\$ 310,097</u>	<u>\$ 323,381</u>

Department : 3230 - DISTRICT JUDGE

01-3230-1010	ELECTED OFFICIAL ( 2 )	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-3230-1080	COURT REPORTERS ( 3 )	113,846	112,299	111,006	114,257	109,006
01-3230-1090	OFFICE AND LABOR ( 1 )	28,990	30,637	31,637	31,637	31,637

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>001-3230-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-3230-1110</u>	LONGEVITY	700	725	550	500	575
<u>001-3230-2010</u>	SOCIAL SECURITY & MEDICARE TAX	10,482	10,433	11,118	10,186	10,966
<u>001-3230-2020</u>	GROUP MEDICAL INSURANCE	14,805	15,211	14,650	15,570	17,127
<u>001-3230-2030</u>	RETIREMENT	6,675	5,908	5,776	5,674	5,697
<u>001-3230-2090</u>	OTHER INSURANCE	1,522	1,728	1,800	1,728	1,800
<u>001-3230-3110</u>	OFFICE SUPPLIES	4,528	5,606	5,000	5,800	5,000
<u>001-3230-3120</u>	POSTAGE	6,462	5,527	6,500	5,943	6,500
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURES	25,097	24,427	30,000	17,102	30,000
<u>001-3230-4020</u>	VISITING JUDGES	411	-	500	14,170	10,000
<u>001-3230-4030</u>	VISITING COURT REPORTERS	8,123	4,921	7,000	8,523	7,000
<u>001-3230-4040</u>	EXPENSE OF APPEAL	21,069	1,699	16,000	-	16,000
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPENSE	6,611	5,057	7,000	3,942	7,000
<u>001-3230-4090</u>	ADULT - INVESTIGATIONS	2,670	3,641	3,000	2,000	3,000
<u>001-3230-4150</u>	ADULT - EXPERT WITNESS	28,552	8,081	5,000	26,010	5,000
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES	348,022	364,114	425,000	376,355	400,000
<u>001-3230-4170</u>	TRIAL EXPENSE	-	5,049	6,000	4,725	6,000
<u>001-3230-4180</u>	JUVENILE - INDIGENT ATTORNEY FEES	-	1,550	-	4,367	-
<u>001-3230-4189</u>	JUVENILE - ATTY LITIGATION EXPENSES	-	-	-	-	-
<u>001-3230-4200</u>	JUVENILE - INVESTIGATIONS	-	498	-	-	-
<u>001-3230-4210</u>	JUVENILE - EXPERT WITNESS	-	-	-	-	-
<u>001-3230-4260</u>	TRANSPORTATION	1,650	481	750	700	750
<u>001-3230-4420</u>	TELEPHONE	2,648	-	-	-	-
<u>001-3230-4510</u>	REPAIRS & MAINTENANCE	683	-	-	-	-
<u>001-3230-4810</u>	TRAINING	595	192	600	-	600
<u>001-3230-4820</u>	JUROR EXPENSE	3,302	2,708	12,500	29,913	12,500
<u>001-3230-4850</u>	MISCELLANEOUS	161	-	-	-	-
<u>001-3230-5310</u>	MACHINERY AND EQUIPMENT	-	69	-	-	-
Department : 3230 - DISTRICT JUDGE Total:		<u>\$ 638,805</u>	<u>\$ 611,761</u>	<u>\$ 702,587</u>	<u>\$ 680,302</u>	<u>\$ 687,358</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
Department : 3240 - COUNTY COURT LAW					
001-3240-1010	\$ 130,569	\$ 144,559	\$ 145,559	\$ 145,559	\$ 145,559
001-3240-1011	4,809	4,809	4,809	4,809	4,809
001-3240-1080	56,160	57,834	58,815	58,815	58,814
001-3240-1105	-	-	-	-	-
001-3240-1110	-	25	-	-	25
001-3240-2010	13,908	13,836	16,107	16,107	16,110
001-3240-2020	13,500	12,346	14,650	15,555	17,110
001-3240-2030	8,835	8,588	8,367	8,367	8,368
001-3240-2090	1,522	1,728	1,800	1,905	2,000
001-3240-3110	533	950	1,000	2,386	1,000
001-3240-3120	386	379	400	180	300
001-3240-4020	-	-	500	-	500
001-3240-4030	110	1,505	500	-	500
001-3240-4040	-	1,506	2,000	-	2,000
001-3240-4080	2,477	2,149	2,700	3,038	1,500
001-3240-4090	2,003	-	-	-	750
001-3240-4150	-	1,200	2,400	2,425	1,200
001-3240-4160	90,730	85,557	75,000	49,035	75,000
001-3240-4180	33,395	19,550	30,000	26,813	30,000
001-3240-4189	43	567	1,200	872	1,200
001-3240-4210	-	-	-	-	-
001-3240-4420	941	-	-	-	-
001-3240-4510	-	-	-	-	-
001-3240-4610	3,011	-	-	-	-
001-3240-4810	254	-	500	-	500
001-3240-4820	9,030	7,146	9,000	6,564	9,000
001-3240-4850	1,573	865	-	260	200
001-3240-5310	-	-	-	-	-
Department : 3240 - COUNTY COURT LAW Total:	<u>\$ 373,790</u>	<u>\$ 365,099</u>	<u>\$ 375,307</u>	<u>\$ 342,688</u>	<u>\$ 376,445</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1						
<u>001-3251-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>001-3251-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	51,567	50,503	56,045	55,545	57,045
<u>001-3251-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-3251-1110</u>	LONGEVITY	225	275	250	225	275
<u>001-3251-2010</u>	SOCIAL SECURITY & MEDICARE TAX	5,422	5,137	7,084	7,043	7,162
<u>001-3251-2020</u>	GROUP MEDICAL INSURANCE	17,496	19,525	21,975	22,384	24,622
<u>001-3251-2030</u>	RETIREMENT	3,787	3,564	3,680	3,670	3,721
<u>001-3251-2070</u>	EMPLOYEE BONDING	100	242	250	125	250
<u>001-3251-3110</u>	OFFICE SUPPLIES	2,351	2,800	3,000	2,710	3,000
<u>001-3251-3120</u>	POSTAGE	712	973	1,000	644	800
<u>001-3251-4110</u>	PROFESSIONAL SERVICES	900	625	500	195	300
<u>001-3251-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>001-3251-4260</u>	TRANSPORTATION	189	70	500	149	200
<u>001-3251-4420</u>	TELEPHONE	2,670	-	-	-	-
<u>001-3251-4510</u>	REPAIRS & MAINTENANCE	290	-	-	-	-
<u>001-3251-4610</u>	RENTALS	3,011	-	-	-	-
<u>001-3251-4810</u>	TRAINING	834	781	1,200	434	500
<u>001-3251-4820</u>	JUROR EXPENSE	228	-	-	-	-
<u>001-3251-4850</u>	MISCELLANEOUS	-	-	-	-	-
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:		<u>\$ 122,368</u>	<u>\$ 119,196</u>	<u>\$ 131,183</u>	<u>\$ 128,822</u>	<u>\$ 133,574</u>

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2						
<u>011-3252-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>011-3252-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	51,669	53,448	56,312	56,312	57,311
<u>011-3252-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>011-3252-1110</u>	LONGEVITY	425	475	525	525	575
<u>011-3252-2010</u>	SOCIAL SECURITY & MEDICARE TAX	6,207	6,712	7,125	7,125	7,207
<u>011-3252-2020</u>	GROUP MEDICAL INSURANCE	18,881	20,023	21,975	21,983	24,181
<u>011-3252-2030</u>	RETIREMENT	3,906	3,697	3,701	3,680	3,743

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-3252-2070</u>	EMPLOYEE BONDING	150	150	250	153	250
<u>01-3252-3110</u>	OFFICE SUPPLIES	3,992	3,197	3,000	3,083	3,000
<u>01-3252-3120</u>	POSTAGE	690	739	500	650	800
<u>01-3252-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>01-3252-4260</u>	TRANSPORTATION	600	-	-	-	-
<u>01-3252-4420</u>	TELEPHONE	4,519	-	-	-	-
<u>01-3252-4510</u>	REPAIRS & MAINTENANCE	948	341	250	748	250
<u>01-3252-4610</u>	RENTALS	3,155	-	-	-	-
<u>01-3252-4810</u>	TRAINING	1,244	1,539	1,700	1,205	1,000
<u>01-3252-4820</u>	JUROR EXPENSE	246	576	-	-	500
<u>01-3252-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:		<u>\$ 129,217</u>	<u>\$ 125,597</u>	<u>\$ 131,037</u>	<u>\$ 131,163</u>	<u>\$ 134,516</u>

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

<u>01-3253-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>01-3253-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	26,391	26,967	28,467	28,467	28,967
<u>01-3253-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-3253-1110</u>	LONGEVITY	250	275	300	300	325
<u>01-3253-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,233	4,398	4,964	4,964	5,004
<u>01-3253-2020</u>	GROUP MEDICAL INSURANCE	12,969	13,703	14,650	15,053	16,558
<u>01-3253-2030</u>	RETIREMENT	2,731	2,583	2,579	2,567	2,600
<u>01-3253-2070</u>	EMPLOYEE BONDING	50	50	50	83	100
<u>01-3253-3110</u>	OFFICE SUPPLIES	4,629	4,065	3,200	3,459	2,000
<u>01-3253-3115</u>	CLEANING SUPPLIES	-	-	-	-	-
<u>01-3253-3120</u>	POSTAGE	946	573	1,000	1,536	800
<u>01-3253-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>01-3253-4260</u>	TRANSPORTATION	181	300	400	-	-
<u>01-3253-4410</u>	UTILITIES	2,737	3,216	2,750	3,078	2,800
<u>01-3253-4420</u>	TELEPHONE	1,607	-	-	-	-
<u>01-3253-4510</u>	REPAIRS & MAINTENANCE	400	190	-	-	-
<u>01-3253-4610</u>	RENTALS	10,616	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-3253-4810</u>	TRAINING	1,989	864	1,500	1,743	1,000
<u>01-3253-4820</u>	JUROR EXPENSE	-	-	-	126	-
<u>01-3253-4850</u>	MISCELLANEOUS	75	-	-	-	-
<u>01-3253-5310</u>	MACHINERY AND EQUIPMENT	-	-	280	280	-
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:		<u>\$ 102,388</u>	<u>\$ 91,882</u>	<u>\$ 95,839</u>	<u>\$ 97,354</u>	<u>\$ 95,853</u>

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

<u>01-3254-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 32,586	\$ 34,699	\$ 35,699	\$ 35,699	\$ 35,699
<u>01-3254-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	27,188	26,967	28,467	29,482	28,967
<u>01-3254-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-3254-1110</u>	LONGEVITY	75	-	100	100	-
<u>01-3254-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,278	4,342	4,948	4,507	4,979
<u>01-3254-2020</u>	GROUP MEDICAL INSURANCE	12,696	13,703	14,650	14,306	15,737
<u>01-3254-2030</u>	RETIREMENT	2,772	2,573	2,571	2,575	2,587
<u>01-3254-2070</u>	EMPLOYEE BONDING	100	171	100	83	100
<u>01-3254-3110</u>	OFFICE SUPPLIES	1,919	967	1,500	1,656	1,500
<u>01-3254-3120</u>	POSTAGE	586	611	700	590	500
<u>01-3254-4120</u>	COLLECTION FEES - MVBA	-	-	-	-	-
<u>01-3254-4260</u>	TRANSPORTATION	74	181	200	100	100
<u>01-3254-4420</u>	TELEPHONE	1,400	-	-	-	-
<u>01-3254-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>01-3254-4610</u>	RENTALS	6,023	-	-	-	-
<u>01-3254-4810</u>	TRAINING	402	434	700	443	500
<u>01-3254-4820</u>	JUROR EXPENSE	-	-	-	-	-
<u>01-3254-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:		<u>\$ 90,099</u>	<u>\$ 84,649</u>	<u>\$ 89,635</u>	<u>\$ 89,541</u>	<u>\$ 90,669</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
Department : 4300 - COUNTY SHERIFF						
<u>01-4300-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 47,136	\$ 56,000	\$ 57,000	\$ 57,000	\$ 62,000
<u>01-4300-1030</u>	CHIEF DEPUTY ( 1 )	48,138	55,343	56,343	56,365	56,343
<u>01-4300-1031</u>	CAPTAINS ( 2 )	86,781	102,653	104,653	104,653	104,653
<u>01-4300-1032</u>	SEARGANTS ( 7 )	228,408	268,509	281,647	288,759	281,647
<u>01-4300-1033</u>	DISPATCHERS ( 9 )	266,940	276,996	280,472	246,761	282,613
<u>01-4300-1034</u>	DETECTIVES ( 4 )	102,258	146,458	150,420	143,564	150,421
<u>01-4300-1035</u>	PATROL DEPUTIES ( 8 )	285,789	285,244	283,076	288,046	281,754
<u>01-4300-1036</u>	OTHER DEPUTIES ( 1 )	30,547	34,888	35,738	35,738	35,738
<u>01-4300-1040</u>	CLERICAL AND ASSISTANTS ( 2 )	56,902	57,585	65,229	65,229	65,229
<u>01-4300-1081</u>	ANIMAL CONTROL OFFICER ( 2 )	38,032	60,574	59,173	61,187	60,173
<u>01-4300-1085</u>	INVESTIGATORS	-	-	-	-	-
<u>01-4300-1091</u>	VICTIM COORD. & LIAISON ( 1 )	26,678	30,287	31,287	31,287	31,287
<u>01-4300-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-4300-1110</u>	LONGEVITY	4,250	4,200	5,225	4,950	6,825
<u>01-4300-1150</u>	OVERTIME	11,563	20,411	20,000	22,781	20,000
<u>01-4300-2010</u>	SOCIAL SECURITY & MEDICARE TAX	89,153	107,575	110,130	108,287	110,778
<u>01-4300-2020</u>	GROUP MEDICAL INSURANCE	198,771	229,736	241,725	254,582	280,438
<u>01-4300-2030</u>	RETIREMENT	54,699	59,354	57,211	55,962	57,547
<u>01-4300-2090</u>	OTHER INSURANCE	300	300	300	300	300
<u>01-4300-3120</u>	POSTAGE	2,745	2,619	2,000	3,004	2,000
<u>01-4300-3130</u>	OPERATING SUPPLIES	35,769	33,960	22,000	32,837	25,000
<u>01-4300-3150</u>	IMPOUND FEES	(7,974)	(18,479)	(9,000)	(10,269)	(9,000)
<u>01-4300-4110</u>	PROFESSIONAL SERVICES	1,173	(754)	5,000	4,580	5,000
<u>01-4300-4260</u>	TRANSPORTATION	172,429	151,211	150,000	95,650	100,000
<u>01-4300-4420</u>	TELEPHONE	38,766	-	-	-	-
<u>01-4300-4510</u>	REPAIRS & MAINTENANCE	31,426	40,693	60,000	26,422	30,000
<u>01-4300-4523</u>	PSAP EQUIPMENT MAINTENANCE	464	-	-	-	-
<u>01-4300-4610</u>	RENTALS	4,762	-	-	-	-
<u>01-4300-4810</u>	TRAINING	8,899	17,090	20,000	15,309	20,000

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>01-4300-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>01-4300-4950</u>	VICTIM COORD. & LIAISON GRANT	1,202	-	-	-	-
<u>01-4300-4960</u>	TEXAS VINE GRANT EXPNESES	-	-	-	-	-
<u>01-4300-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	211,715
Department : 4300 - COUNTY SHERIFF Total:		<u>\$ 1,866,006</u>	<u>\$ 2,022,453</u>	<u>\$ 2,089,629</u>	<u>\$ 1,992,982</u>	<u>\$ 2,272,461</u>

Department : 4310 - COUNTY JAIL

<u>01-4310-1040</u>	CLERICAL AND ASSISTANTS ( 4 )	\$ 111,422	\$ 122,279	\$ 121,037	\$ 119,103	\$ 120,603
<u>01-4310-1050</u>	CHIEF JAILER ( 1 )	42,462	48,372	49,372	49,372	49,372
<u>01-4310-1051</u>	LEUTENANT ( 1 )	38,153	44,131	45,131	45,131	45,131
<u>01-4310-1052</u>	JAILERS ( 37 )	1,018,384	1,072,342	1,146,778	1,105,528	1,129,199
<u>01-4310-1053</u>	KITCHEN LABOR ( 5 )	97,502	123,165	134,872	138,638	136,696
<u>01-4310-1054</u>	SEARGANTS ( 6 )	130,975	194,728	230,958	238,825	231,958
<u>01-4310-1055</u>	COMMISSARY OFFICER ( 1 )	29,950	32,459	33,459	33,459	33,459
<u>01-4310-1056</u>	TRANSPORT OFFICERS ( 4 )	125,831	117,445	136,507	101,437	136,507
<u>01-4310-1058</u>	MEDICAL OFFICER ( 6 )	157,807	132,141	207,135	114,295	206,535
<u>01-4310-1062</u>	MAINTENANCE ( 2 )	54,538	65,050	64,234	64,234	64,234
<u>01-4310-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-4310-1110</u>	LONGEVITY	4,575	5,350	6,525	6,025	5,450
<u>01-4310-1150</u>	OVERTIME	47,833	75,464	50,000	69,645	50,000
<u>01-4310-2010</u>	SOCIAL SECURITY & MEDICARE TAX	147,083	152,431	171,403	154,253	170,103
<u>01-4310-2020</u>	GROUP MEDICAL INSURANCE	352,869	367,303	483,450	398,414	438,255
<u>01-4310-2030</u>	RETIREMENT	87,715	84,059	89,040	81,916	88,366
<u>01-4310-3100</u>	FOOD SUPPLIES	409,442	398,857	370,000	407,000	370,000
<u>01-4310-3130</u>	OPERATING SUPPLIES	125,067	115,888	130,000	86,436	100,000
<u>01-4310-3155</u>	MEAL REIMBURSEMENT	-	-	-	-	-
<u>01-4310-3160</u>	REPAIR AND MAINT SUPPLIES	-	-	-	-	-
<u>01-4310-4100</u>	MEDICAL DIRECTOR	12,480	12,480	12,500	12,480	12,500
<u>01-4310-4110</u>	PROFESSIONAL SERVICES	45,265	110,136	35,000	186,572	60,000
<u>01-4310-4122</u>	INMATE MEDICATION	50,276	44,874	30,000	52,843	45,000
<u>01-4310-4135</u>	EMPLOYEE PHYSICALS	18,697	3,588	6,000	3,994	5,000



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
01-4310-4145	SCAAP PROGRAM PAYMENTS	6,957	5,208	3,000	1,000	3,000
01-4310-4260	TRANSPORTATION	22,844	24,893	24,000	13,907	16,000
01-4310-4270	EXTRADITION	2,797	1,785	2,500	1,000	1,000
01-4310-4410	UTILITIES	257,674	250,437	255,000	261,859	265,000
01-4310-4420	TELEPHONE	5,680	-	-	-	-
01-4310-4510	REPAIRS & MAINTENANCE	58,554	99,363	75,000	100,641	75,000
01-4310-4521	VEHICLE MAIN	5,110	4,663	5,000	-	-
01-4310-4610	RENTALS	18,185	-	-	-	-
01-4310-4810	TRAINING	5,902	7,642	3,000	1,000	2,000
01-4310-4850	MISCELLANEOUS	572	-	-	-	-
01-4310-5112	IMPROVEMENTS	6,208	-	-	-	-
01-4310-5310	MACHINERY AND EQUIPMENT	5,518	-	-	-	55,000
Department : 4310 - COUNTY JAIL Total:		<u>\$ 3,504,326</u>	<u>\$ 3,716,534</u>	<u>\$ 3,920,901</u>	<u>\$ 3,849,006</u>	<u>\$ 3,915,368</u>

Department : 4321 - CONSTABLES - PCT 1

01-4321-1010	ELECTED OFFICIAL (1)	\$ 19,775	\$ 22,090	\$ 23,090	\$ 22,090	\$ 23,090
01-4321-2010	SOCIAL SECURITY & MEDICARE TAX	1,545	1,722	1,778	1,798	1,798
01-4321-2020	GROUP MEDICAL INSURANCE	-	-	-	-	-
01-4321-2030	RETIREMENT	912	921	924	924	924
01-4321-2070	EMPLOYEE BONDING	128	36	100	50	100
01-4321-2100	DEPUTY CONSTABLE	9,750	3,800	2,500	5,500	4,000
01-4321-3110	OFFICE SUPPLIES	812	765	950	132	500
01-4321-4260	TRANSPORTATION	3,027	4,395	4,000	2,764	3,500
01-4321-4420	TELEPHONE	856	-	-	-	-
01-4321-4510	REPAIRS & MAINTENANCE	255	308	1,000	1,868	1,000
01-4321-4610	RENTALS	1,645	1,697	1,700	1,531	-
01-4321-4810	TRAINING	1,794	117	1,000	999	-
01-4321-4850	MISCELLANEOUS	539	-	-	-	-
01-4321-5310	MACHINERY AND EQUIPMENT	2,362	7,515	-	-	-
Department : 4321 - CONSTABLES - PCT 1 Total:		<u>\$ 43,399</u>	<u>\$ 43,366</u>	<u>\$ 37,042</u>	<u>\$ 37,655</u>	<u>\$ 34,912</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
Department : 4322 - CONSTABLES - PCT 2						
<u>01-4322-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090	\$ 23,090
<u>01-4322-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,545	1,722	1,778	1,798	1,798
<u>01-4322-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,316	8,047
<u>01-4322-2030</u>	RETIREMENT	912	921	924	924	924
<u>01-4322-2070</u>	EMPLOYEE BONDING	86	86	100	51	100
<u>01-4322-2100</u>	DEPUTY CONSTABLE	-	-	-	-	-
<u>01-4322-3110</u>	OFFICE SUPPLIES	36	145	50	-	50
<u>01-4322-4260</u>	TRANSPORTATION	1,040	682	1,200	566	1,000
<u>01-4322-4420</u>	TELEPHONE	420	-	-	-	-
<u>01-4322-4510</u>	REPAIRS & MAINTENANCE	313	204	-	-	-
<u>01-4322-4810</u>	TRAINING	851	(586)	600	-	-
<u>01-4322-4850</u>	MISCELLANEOUS	-	-	-	-	-
Department : 4322 - CONSTABLES - PCT 2 Total:		<u>\$ 31,207</u>	<u>\$ 31,922</u>	<u>\$ 35,067</u>	<u>\$ 33,744</u>	<u>\$ 35,009</u>

Department : 4323 - CONSTABLES - PCT 3						
<u>01-4323-1010</u>	ELECTED OFFICIAL ( 1 )	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090	\$ 23,090
<u>01-4323-2010</u>	SOCIAL SECURITY & MEDICARE TAX	999	1,187	1,778	1,218	1,778
<u>01-4323-2020</u>	GROUP MEDICAL INSURANCE	6,760	7,067	7,325	7,730	8,503
<u>01-4323-2030</u>	RETIREMENT	912	921	924	924	924
<u>01-4323-2070</u>	EMPLOYEE BONDING	86	86	125	85	100
<u>01-4323-2100</u>	DEPUTY CONSTABLE	3,650	6,800	8,000	2,050	2,000
<u>01-4323-2140</u>	UNIFORMS	538	257	450	-	-
<u>01-4323-3110</u>	OFFICE SUPPLIES	711	1,131	700	167	250
<u>01-4323-4260</u>	TRANSPORTATION	2,890	2,420	3,000	989	2,000
<u>01-4323-4420</u>	TELEPHONE	856	-	-	-	-
<u>01-4323-4510</u>	REPAIRS & MAINTENANCE	-	700	1,157	1,075	-
<u>01-4323-4810</u>	TRAINING	474	2,074	2,000	744	-
<u>01-4323-4850</u>	MISCELLANEOUS	70	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
001-4323-5310 MACHINERY AND EQUIPMENT	269	-	5,000	4,995	-
Department : 4323 - CONSTABLES - PCT 3 Total:	\$ 37,989	\$ 44,730	\$ 53,549	\$ 43,066	\$ 38,645

Department : 4324 - CONSTABLES - PCT 4

001-4324-1010 ELECTED OFFICIAL ( 1 )	\$ 19,775	\$ 22,090	\$ 23,090	\$ 23,090	\$ 23,090
001-4324-2010 SOCIAL SECURITY & MEDICARE TAX	1,233	1,390	1,778	1,443	1,443
001-4324-2020 GROUP MEDICAL INSURANCE	6,739	7,046	7,325	7,708	8,479
001-4324-2030 RETIREMENT	912	921	924	924	924
001-4324-2070 EMPLOYEE BONDING	86	86	100	58	100
001-4324-2100 DEPUTY CONSTABLE	2,100	-	2,100	-	2,100
001-4324-2140 UNIFORMS	2,166	971	1,000	991	-
001-4324-3110 OFFICE SUPPLIES	440	368	400	372	400
001-4324-4260 TRANSPORTATION	4,299	6,294	3,600	3,538	3,200
001-4324-4420 TELEPHONE	856	-	-	-	-
001-4324-4510 REPAIRS & MAINTENANCE	130	223	-	537	-
001-4324-4610 RENTALS	-	-	-	-	-
001-4324-4810 TRAINING	457	(210)	1,050	433	-
001-4324-4850 MISCELLANEOUS	-	-	-	-	-
001-4324-5310 MACHINERY AND EQUIPMENT	250	4,569	-	1,495	-
Department : 4324 - CONSTABLES - PCT 4 Total:	\$ 39,443	\$ 43,746	\$ 41,367	\$ 40,588	\$ 39,736

Department : 4325 - HIGHWAY PATROL

001-4325-1040 CLERICAL AND ASSISTANTS ( 1 )	\$ 27,445	\$ 28,458	\$ 29,958	\$ 29,958	\$ 15,000
001-4325-1105 MERIT AWARDS	-	-	-	-	-
001-4325-1110 LONGEVITY	275	300	325	325	-
001-4325-2010 SOCIAL SECURITY & MEDICARE TAX	2,086	2,165	2,332	2,332	1,155
001-4325-2020 GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,327	-
001-4325-2030 RETIREMENT	1,278	1,200	1,211	1,198	600
001-4325-3110 OFFICE SUPPLIES	687	521	750	333	500
001-4325-3125 WEIGHT TICKETS	-	-	100	-	100

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>01-4325-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-4325-4510</u>	REPAIRS & MAINTENANCE	-	-	250	-	-
<u>01-4325-4610</u>	RENTALS	-	-	3,500	3,881	3,500
<u>01-4325-5310</u>	MACHINERY AND EQUIPMENT	7,308	3,738	-	-	-
Department : 4325 - HIGHWAY PATROL Total:		\$ 45,309	\$ 43,039	\$ 45,751	\$ 45,354	\$ 20,855

Department : 6510 - NON-DEPARTMENTAL

<u>01-6510-1025</u>	COMPUTER TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -
<u>01-6510-2040</u>	WORKERS' COMP.	133,604	136,923	140,000	178,285	140,000
<u>01-6510-2050</u>	UNEMPLOYMENT	25,120	29,496	35,000	30,971	35,000
<u>01-6510-2061</u>	ACCIDENT INSURANCE	43,459	46,811	46,500	52,727	48,000
<u>01-6510-3050</u>	DUES & SUBSCRIPTIONS	2,013	35	10,000	4,500	10,000
<u>31-6510-3110</u>	OFFICE SUPPLIES	539	676	500	500	600
<u>31-6510-3120</u>	POSTAGE	210	63	500	-	-
<u>31-6510-3200</u>	DONATIONS	7,825	4,830	10,000	8,930	10,000
<u>31-6510-3220</u>	ECONOMIC DEVELOPMENT	11,750	11,750	10,000	-	-
<u>31-6510-4110</u>	PROFESSIONAL SERVICES	118,908	130,235	83,844	114,803	80,000
<u>31-6510-4123</u>	AUTOPSY	50,590	77,700	70,000	42,646	75,000
<u>31-6510-4133</u>	ADULT PROB - PRE-TRIAL BOND PROGRAM	50,000	50,000	50,000	50,000	50,000
<u>31-6510-4134</u>	ADULT PROBATION	12,000	12,000	-	-	-
<u>31-6510-4153</u>	FIRE DEPARTMENT	54,600	54,600	67,200	67,200	67,200
<u>31-6510-4165</u>	RADIO SYSTEM MAINTENANCE	84,799	89,963	92,000	92,063	92,063
<u>31-6510-4181</u>	MEDICAL ASSIST TEAM	5,400	-	-	-	-
<u>31-6510-4185</u>	COMPUTER SUPPORT	6,755	-	-	-	-
<u>31-6510-4420</u>	Telephone	-	70,000	70,000	69,505	70,000
<u>31-6510-4425</u>	FAX & INTERNET	149,272	185,920	170,000	194,838	170,000
<u>31-6510-4510</u>	REPAIRS & MAINTENANCE	546	820	500	-	500
<u>31-6510-4610</u>	RENTALS	22,346	111,818	110,000	111,272	110,000
<u>31-6510-4845</u>	INSURANCE	220,063	241,047	260,000	310,000	260,000
<u>31-6510-4850</u>	MISCELLANEOUS	743,989	1,111	2,550	1,250	2,500
<u>31-6510-4860</u>	CONTINGENCY	169,095	5,141	9,909	-	43,792

**CALDWELL COUNTY, TEXAS**  
**ANNUAL BUDGET**  
**FISCAL YEAR ENDED SEPTEMBER 30, 2016**

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
<u>11-6510-4870</u>	HOG - OUT PROGRAM	2,769	8,577	13,000	6,000	11,000
<u>11-6510-4900</u>	HEALTH INSURANCE CONTINGENCY	-	-	22,300	-	22,300
<u>11-6510-4905</u>	EE - RETENTION RAISES - MID YEAR	-	-	-	-	-
<u>11-6510-5910</u>	OTHER CAPITAL OUTLAY	268,229	218,731	147,000	145,000	60,000
<u>11-6510-5920</u>	COURTHOUSE IMPROVEMENTS	-	-	-	-	-
Department : 6510 - NON-DEPARTMENTAL Total:		<u>\$ 2,183,881</u>	<u>\$ 1,488,248</u>	<u>\$ 1,420,803</u>	<u>\$ 1,480,491</u>	<u>\$ 1,357,955</u>

**Department : 6520 - BUILDING MAINTENANCE**

<u>11-6520-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 37,294	\$ 38,431	\$ 39,431	\$ 39,432	\$ 39,431
<u>11-6520-1040</u>	CLERICAL AND ASSISTANTS ( 3 )	90,700	95,087	98,115	97,615	97,614
<u>11-6520-1046</u>	CUSTODIAN ( 2 )	48,251	49,801	52,801	52,802	53,801
<u>11-6520-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>11-6520-1110</u>	LONGEVITY	575	625	775	775	925
<u>11-6520-1150</u>	OVERTIME	5,278	3,876	5,000	662	1,000
<u>11-6520-2010</u>	SOCIAL SECURITY & MEDICARE TAX	13,936	14,080	15,101	14,729	14,844
<u>11-6520-2020</u>	GROUP MEDICAL INSURANCE	35,725	39,947	43,950	43,970	48,367
<u>11-6520-2030</u>	RETIREMENT	8,397	7,835	7,845	7,619	7,711
<u>11-6520-3050</u>	DUES & SUBSCRIPTIONS	15	-	-	-	-
<u>11-6520-3105</u>	STATE INSPECTION FEES	-	-	-	-	-
<u>11-6520-3110</u>	OFFICE SUPPLIES	176	445	400	2,184	400
<u>11-6520-3130</u>	OPERATING SUPPLIES	24,943	16,991	20,000	20,000	20,000
<u>11-6520-3140</u>	UNIFORMS	3,850	3,437	4,000	3,893	3,000
<u>11-6520-3630</u>	UNIT ROAD MAINTENANCE BLDG	-	-	-	-	-
<u>11-6520-4260</u>	TRANSPORTATION	11,300	11,001	10,000	8,073	8,000
<u>11-6520-4410</u>	UTILITIES	119,426	129,218	214,000	212,537	214,000
<u>11-6520-4420</u>	TELEPHONE	18,173	-	-	-	-
<u>11-6520-4430</u>	SECURITY	-	-	-	-	-
<u>11-6520-4440</u>	GROUNDS UPKEEP	1,053	(315)	1,000	-	-
<u>11-6520-4510</u>	REPAIRS & MAINTENANCE	39,322	62,373	50,000	79,821	50,000
<u>11-6520-4527</u>	CONTRACTED SERVICES	5,710	2,051	48,112	48,112	48,113

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
01-6520-4610	RENTALS	4,110	230	-	352	-
01-6520-4850	MISCELLANEOUS	330	-	-	-	-
01-6520-5120	CALDWELL CO. COURTHOUSE	-	4,127	-	23,171	-
01-6520-5310	MACHINERY AND EQUIPMENT	-	12	24,023	16,062	-
Department : 6520 - BUILDING MAINTENANCE Total:		<u>\$ 468,563</u>	<u>\$ 479,253</u>	<u>\$ 634,553</u>	<u>\$ 671,808</u>	<u>\$ 607,206</u>

Department : 6550 - ELECTIONS

01-6550-1020	APPOINTED OFFICIAL ( 1 )	\$ 34,877	\$ 39,255	\$ 40,255	\$ 40,255	\$ 40,255
01-6550-1040	CLERICAL AND ASSISTANTS ( 1 )	35,388	32,561	33,561	34,806	33,561
01-6550-1100	TEMPORARY HELP	24,312	30,033	37,900	45,927	25,000
01-6550-1105	MERIT AWARDS	-	-	-	-	-
01-6550-1110	LONGEVITY	175	225	275	275	150
01-6550-2010	SOCIAL SECURITY & MEDICARE TAX	4,629	5,240	8,015	9,337	7,620
01-6550-2020	GROUP MEDICAL INSURANCE	12,459	13,316	14,650	14,677	16,145
01-6550-2030	RETIREMENT	3,150	3,003	4,164	3,002	3,959
01-6550-3110	OFFICE SUPPLIES	40,583	16,712	28,000	29,000	25,000
01-6550-3120	POSTAGE	2,077	6,850	8,000	3,768	6,000
01-6550-4124	HAVA ELECTION SUPPORT	3,789	-	8,525	35,090	-
01-6550-4310	ADVERTISING AND LEGAL NOTICES	3,226	254	4,000	3,128	2,000
01-6550-4510	REPAIRS & MAINTENANCE	5,207	17,626	10,000	-	10,000
01-6550-4610	RENTALS	1,099	501	1,000	2,788	1,000
01-6550-4810	TRAINING	1,929	(695)	3,000	-	-
01-6550-4850	MISCELLANEOUS	11,864	3,209	2,500	-	-
01-6550-5310	MACHINERY AND EQUIPMENT	731	-	-	-	-
Department : 6550 - ELECTIONS Total:		<u>\$ 185,496</u>	<u>\$ 168,090</u>	<u>\$ 203,845</u>	<u>\$ 222,053</u>	<u>\$ 170,690</u>

Department : 6560 - COMMISSIONERS COURT

01-6560-1000	COUNTY JUDGE ( 1 )	\$ 64,395	\$ 63,145	\$ 52,896	\$ 54,021	\$ 49,146
01-6560-1015	COMMISSIONERS ( 4 )	150,253	150,253	154,254	154,256	154,256
01-6560-1090	OFFICE AND LABOR ( 2 )	68,706	67,616	70,256	69,562	70,264
01-6560-1105	MERIT AWARDS	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-6560-1110</u>	LONGEVITY	275	275	300	300	325
<u>01-6560-2010</u>	SOCIAL SECURITY & MEDICARE TAX	19,731	21,902	21,383	21,417	21,097
<u>01-6560-2020</u>	GROUP MEDICAL INSURANCE	19,515	24,393	29,300	27,346	30,080
<u>01-6560-2030</u>	RETIREMENT	11,724	11,722	11,108	11,024	10,960
<u>01-6560-2090</u>	OTHER INSURANCE	228	121	100	100	100
<u>01-6560-3050</u>	DUES & SUBSCRIPTIONS	2,599	2,663	3,000	2,805	3,000
<u>01-6560-3110</u>	OFFICE SUPPLIES	1,852	2,666	3,000	3,000	2,500
<u>01-6560-3120</u>	POSTAGE	280	219	300	125	200
<u>01-6560-4260</u>	TRANSPORTATION	1,935	4,979	2,000	3,429	2,000
<u>01-6560-4310</u>	ADVERTISING AND LEGAL NOTICES	4,118	7,745	4,000	3,200	4,000
<u>01-6560-4420</u>	TELEPHONE	6,960	-	-	-	-
<u>01-6560-4810</u>	TRAINING	5,906	5,863	6,750	6,750	6,750
<u>01-6560-4850</u>	MISCELLANEOUS	6,442	13,716	-	75	-
<u>01-6560-5310</u>	MACHINERY AND EQUIPMENT	2,836	2,765	-	-	-
Department : 6560 - COMMISSIONERS COURT Total:		<u>\$ 367,756</u>	<u>\$ 380,043</u>	<u>\$ 358,647</u>	<u>\$ 357,408</u>	<u>\$ 354,678</u>

Department : 6570 - VETERAN SERVICE OFFICER

<u>01-6570-1020</u>	VETERANS SERVICE OFFICER / PART-TIME ( 1 )	\$ 29,834	\$ 30,260	\$ 31,260	\$ 31,260	\$ 18,000
<u>01-6570-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6570-1110</u>	LONGEVITY	25	50	75	75	-
<u>01-6570-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,316	2,351	2,413	2,413	1,386
<u>01-6570-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>01-6570-2030</u>	RETIREMENT	1,378	1,263	1,253	1,250	720
<u>01-6570-3110</u>	OFFICE SUPPLIES	628	291	750	1,020	500
<u>01-6570-3120</u>	POSTAGE	99	104	200	50	150
<u>01-6570-4260</u>	TRANSPORTATION	213	309	250	271	500
<u>01-6570-4420</u>	TELEPHONE	1,365	-	-	-	-
<u>01-6570-4810</u>	TRAINING	1,056	767	1,500	-	1,000
<u>01-6570-4850</u>	MISCELLANEOUS	1,414	609	500	310	-
Department : 6570 - VETERAN SERVICE OFFICER Total:		<u>\$ 38,327</u>	<u>\$ 36,005</u>	<u>\$ 38,201</u>	<u>\$ 36,649</u>	<u>\$ 22,256</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	Total Activity	Total Activity	Total Budget	Estimated	Total Budget
Department : 6580 - HUMAN RESOURCES					
01-6580-1020	DEPARTMENT HEAD ( 1 )	\$ 67,168	\$ 73,835	\$ 74,835	\$ 74,835
01-6580-1040	CLERICAL AND ASSISTANTS ( 1 )	28,182	31,494	31,600	-
01-6580-1105	MERIT AWARDS	-	-	-	-
01-6580-1110	LONGEVITY	50	25	50	75
01-6580-2010	SOCIAL SECURITY & MEDICARE TAX	7,038	7,982	8,199	5,768
01-6580-2020	GROUP MEDICAL INSURANCE	12,459	11,684	14,650	15,064
01-6580-2030	RETIREMENT	4,400	4,434	4,259	2,996
01-6580-3110	OFFICE SUPPLIES	591	5,511	4,000	1,000
01-6580-3120	POSTAGE	173	109	250	250
01-6580-4260	TRANSPORTATION	15	-	500	250
01-6580-4420	TELEPHONE	-	-	-	-
01-6580-4510	REPAIRS & MAINTENANCE	-	-	-	-
01-6580-4610	RENTALS	-	-	-	-
01-6580-4810	TRAINING	1,086	1,812	2,500	500
01-6580-4850	MISCELLANEOUS	-	-	-	-
01-6580-5310	MACHINERY AND EQUIPMENT	-	-	-	-
Department : 6580 - HUMAN RESOURCES Total:					
		\$ 121,161	\$ 136,885	\$ 140,843	\$ 134,537
				\$ 100,738	

Department : 6600 - ENG. & SUBDIVISION					
01-6600-1020	APPOINTED OFFICIAL ( 0 )	\$ 29,763	\$ 7,500	\$ -	\$ -
01-6600-1040	CLERICAL AND ASSISTANTS	-	-	-	-
01-6600-1105	MERIT AWARDS	-	-	-	-
01-6600-1110	LONGEVITY	-	-	-	-
01-6600-2010	SOCIAL SECURITY & MEDICARE TAX	2,239	573	-	-
01-6600-2020	GROUP MEDICAL INSURANCE	-	-	-	-
01-6600-2030	RETIREMENT	958	-	-	-
01-6600-2090	OTHER INSURANCE	-	-	-	-
01-6600-3110	OFFICE SUPPLIES	-	-	-	-



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-6600-3120</u>	POSTAGE	-	-	-	-	-
<u>01-6600-4110</u>	Professional Services	-	41,179	43,000	90,000	100,000
<u>01-6600-4260</u>	TRANSPORTATION	86	-	-	-	-
<u>01-6600-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-6600-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>01-6600-4610</u>	RENTALS	-	-	-	-	-
<u>01-6600-4810</u>	TRAINING	235	-	-	-	-
<u>01-6600-4850</u>	MISCELLANEOUS	-	-	-	-	-
<u>01-6600-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 6600 - ENG. & SUBDIVISION Total:		<u>\$ 33,281</u>	<u>\$ 49,252</u>	<u>\$ 43,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>

Department : 6610 - IT-TECHNOLOGY

<u>01-6610-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 60,000	\$ 62,881	\$ 63,882	\$ 63,881	\$ 63,881
<u>01-6610-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	-	36,231	41,000	41,000	41,000
<u>01-6610-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-6610-1110</u>	LONGEVITY	-	25	50	50	100
<u>01-6610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,654	7,530	8,080	8,080	8,084
<u>01-6610-2020</u>	GROUP MEDICAL INSURANCE	-	4,482	7,325	7,363	8,099
<u>01-6610-2030</u>	RETIREMENT	2,768	4,113	4,197	4,197	4,199
<u>01-6610-2090</u>	OTHER INSURANCE	-	-	-	-	-
<u>01-6610-3110</u>	OFFICE SUPPLIES	-	1,523	500	500	500
<u>01-6610-3120</u>	POSTAGE	12	-	50	-	50
<u>01-6610-4260</u>	TRANSPORTATION	900	392	1,000	1,234	1,000
<u>01-6610-4420</u>	TELEPHONE	-	-	-	-	-
<u>01-6610-4510</u>	REPAIRS & MAINTENANCE	32	1,490	-	200	-
<u>01-6610-4610</u>	RENTALS	-	-	-	-	-
<u>01-6610-4810</u>	TRAINING	-	-	6,000	1,320	1,000
<u>01-6610-4850</u>	OUTSIDE SERVICES	-	-	-	-	5,000
<u>01-6610-4850</u>	MISCELLANEOUS	-	25	-	1,650	-
<u>01-6610-5310</u>	MACHINERY AND EQUIPMENT	245	1,008	-	-	-
Department : 6610 - IT-TECHNOLOGY Total:		<u>\$ 68,611</u>	<u>\$ 119,699</u>	<u>\$ 132,084</u>	<u>\$ 129,474</u>	<u>\$ 132,913</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget	
Department : 6640 - CODE INVESTIGATOR						
01-6640-1020	DEPARTMENT HEAD ( 1 )	\$ 32,651	\$ 34,235	\$ 35,235	\$ 34,235	\$ -
01-6640-1110	LONGEVITY	75	100	125	125	-
01-6640-2010	SOCIAL SECURITY & MEDICARE TAX	2,536	2,659	2,723	2,737	-
01-6640-2020	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,335	-
01-6640-2030	RETIREMENT	1,509	1,431	1,414	1,409	-
01-6640-3110	OFFICE SUPPLIES	630	664	800	800	-
01-6640-3120	POSTAGE	819	650	1,000	566	-
01-6640-3140	UNIFORMS	282	239	350	354	-
01-6640-3151	DISPOSAL FEES	601	1,346	1,500	1,222	-
01-6640-3162	COMMUNITY COLLECTION EVENTS	13,962	9,227	8,460	8,669	-
01-6640-4260	TRANSPORTATION	3,130	3,044	3,100	1,900	-
01-6640-4420	TELEPHONE	1,400	-	-	-	-
01-6640-4510	REPAIRS & MAINTENANCE	214	-	-	-	-
01-6640-4526	CONTRACTED SERVICES	-	-	-	-	-
01-6640-4610	RENTALS	6,383	10,313	5,000	5,288	-
01-6640-4810	TRAINING	106	295	500	159	-
01-6640-4850	MISCELLANEOUS	95	-	-	-	-
Department : 6640 - CODE INVESTIGATOR Total:		\$ 70,622	\$ 70,861	\$ 67,532	\$ 64,799	\$ -

Department : 6650 - EMERG MGNT / HOMELAND SEC						
01-6650-1020	DEPARTMENT HEAD ( 1 )	\$ 35,460	\$ 38,183	\$ 38,821	\$ 38,821	\$ 50,440
01-6650-1040	CLERICAL & ASSISTANTS (1)	-	-	-	-	-
01-6650-1060	CODE INVESTIGATOR ( 1 )	-	-	-	-	35,235
01-6650-1100	TEMPORARY WORKER	-	-	-	11,000	-
01-6650-1105	MERIT AWARDS	-	-	-	-	-
01-6650-1110	LONGEVITY	150	175	200	-	175
01-6650-2010	SOCIAL SECURITY & MEDICARE TAX	2,689	2,931	3,005	3,836	6,610
01-6650-2020	GROUP MEDICAL INSURANCE	-	3,394	7,325	7,325	16,126

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>01-6650-2030</u>	RETIREMENT	1,642	1,601	1,561	1,553	3,434
<u>01-6650-3110</u>	OFFICE SUPPLIES	1,237	3,120	1,300	250	1,300
<u>01-6650-3120</u>	POSTAGE	-	-	100	-	700
<u>01-6640-3140</u>	UNIFORMS - CODE INVESTIGATOR	-	-	-	-	330
<u>01-6640-3151</u>	DISPOSAL FEES	-	-	-	-	1,000
<u>01-6640-3162</u>	COMMUNITY COLLECTION EVENTS	-	-	-	-	10,000
<u>01-6650-4260</u>	TRANSPORTATION	3,671	6,092	4,000	5,565	7,000
<u>01-6650-4420</u>	TELEPHONE	4,919	-	500	-	-
<u>01-6650-4510</u>	REPAIRS & MAINTENANCE	407	330	21,600	5,947	21,600
<u>01-6650-4610</u>	RENTALS	-	321	350	-	5,000
<u>01-6650-4800</u>	EMERGENCY OPERATIONS CENTER	1,266	3,051	3,000	2,476	3,000
<u>01-6650-4810</u>	TRAINING	33	68	2,500	583	2,800
<u>01-6650-4850</u>	MISCELLANEOUS	-	1,050	-	-	-
<u>01-6650-5310</u>	MACHINERY AND EQUIPMENT	-	6,937	7,000	7,000	-
<u>01-6650-5320</u>	EQUIPMENT - GRANT	139,927	-	-	-	-
Department : 6650 - EMERG MGNT / HOMELAND SEC Total:		<u>\$ 191,403</u>	<u>\$ 67,253</u>	<u>\$ 91,262</u>	<u>\$ 84,356</u>	<u>\$ 164,750</u>

Department : 7600 - ANIMAL CONTROL

<u>01-7600-4114</u>	ANIMAL CONTROL EXPENSES	\$ 121,691	\$ 134,114	\$ 143,000	\$ 127,879	\$ 143,000
Department : 7600 - ANIMAL CONTROL Total:		<u>\$ 121,691</u>	<u>\$ 134,114</u>	<u>\$ 143,000</u>	<u>\$ 127,879</u>	<u>\$ 143,000</u>

Department : 7610 - SANITATION DEPARTMENT

<u>01-7610-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 37,320	\$ 41,040	\$ 42,041	\$ 42,041	\$ 42,040
<u>01-7610-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>01-7610-1110</u>	LONGEVITY	350	375	400	400	425
<u>01-7610-2010</u>	SOCIAL SECURITY & MEDICARE TAX	2,887	3,201	3,268	3,268	3,270
<u>01-7610-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,346	8,080
<u>01-7610-2030</u>	RETIREMENT	1,737	1,728	1,698	1,682	1,699
<u>01-7610-2090</u>	OTHER INSURANCE	50	50	50	100	100
<u>01-7610-3110</u>	OFFICE SUPPLIES	202	388	500	120	350
<u>01-7610-3120</u>	POSTAGE	112	39	150	10	100

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
<u>001-7610-4110</u>	PROFESSIONAL SERVICES	954	-	-	-	-
<u>001-7610-4260</u>	TRANSPORTATION	572	1,030	1,000	1,191	1,000
<u>001-7610-4420</u>	TELEPHONE	2,218	-	-	-	-
<u>001-7610-4510</u>	REPAIRS & MAINTENANCE	13	-	-	-	-
<u>001-7610-4610</u>	RENTALS	3,011	-	-	-	-
<u>001-7610-4810</u>	TRAINING	-	759	500	-	500
<u>001-7610-4850</u>	MISCELLANEOUS	-	-	-	-	-
Department : 7610 - SANITATION DEPARTMENT Total:		<u>\$ 55,657</u>	<u>\$ 55,267</u>	<u>\$ 56,932</u>	<u>\$ 56,157</u>	<u>\$ 57,564</u>

Department : 7620 - COUNTY WELFARE

<u>001-7620-4312</u>	SANITY HEARINGS	\$ 15,983	\$ 12,511	\$ 17,000	\$ 7,868	\$ 12,000
<u>001-7620-4320</u>	INDIGENT FUNERAL	5,125	12,716	12,000	6,893	12,000
<u>001-7620-4330</u>	LOCKHART EMS	100,882	-	-	-	-
<u>001-7620-4340</u>	LULING EMS	256,234	226,504	150,000	125,000	150,000
Department : 7620 - COUNTY WELFARE Total:		<u>\$ 378,224</u>	<u>\$ 251,731</u>	<u>\$ 179,000</u>	<u>\$ 139,760</u>	<u>\$ 174,000</u>

Department : 7630 - INDIGENT HEALTH CARE

<u>001-7630-1020</u>	DEPARTMENT HEAD ( 0 )	\$ 27,800	\$ -	\$ -	\$ -	\$ -
<u>001-7630-1040</u>	CLERICAL AND ASSISTANTS	-	-	-	-	-
<u>001-7630-1110</u>	LONGEVITY	500	-	-	-	-
<u>001-7630-2010</u>	SOCIAL SECURITY & MEDICARE TAX	1,925	-	-	-	-
<u>001-7630-2020</u>	GROUP MEDICAL INSURANCE	4,722	-	-	-	-
<u>001-7630-2030</u>	RETIREMENT	1,301	-	-	-	-
<u>001-7630-3110</u>	OFFICE SUPPLIES	402	-	-	-	-
<u>001-7630-3120</u>	POSTAGE	79	-	-	-	-
<u>001-7630-4155</u>	1115 WAIVER PAYMENTS	160,000	240,000	320,000	320,000	320,000
<u>001-7630-4190</u>	PHYSICIAN SERVICES - E	11,345	-	-	-	-
<u>001-7630-4191</u>	PRESCRIPTION DRUGS - E	8,525	-	-	-	-
<u>001-7630-4192</u>	HOSPITAL IP - E	34,313	-	-	-	-
<u>001-7630-4193</u>	HOSPITAL OP - E	36,862	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
<u>001-7630-4194</u>	LAB / E-RAY - E	1,329	-	-	-	-
<u>001-7630-4195</u>	OPTIONAL SERVICES - E	1,885	-	-	-	-
<u>001-7630-4196</u>	REIMBURSEMENTS - E	(2,203)	-	-	-	-
<u>001-7630-4199</u>	CALDWELL COUNTY HEALTH COALITION	11,682	-	-	-	-
<u>001-7630-4420</u>	TELEPHONE	980	-	-	-	-
<u>001-7630-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>001-7630-4610</u>	RENTALS	3,011	-	-	-	-
<u>001-7630-4810</u>	TRAINING	308	-	-	-	-
<u>001-7630-4850</u>	MISCELLANEOUS	3,041	-	-	-	-
<u>001-7630-4861</u>	RURAL HEALTH CLINICS	-	-	-	-	-
<u>001-7630-5310</u>	MACHINERY AND EQUIPMENT	900	-	-	-	-
Department : 7630 - INDIGENT HEALTH CARE Total:		<u>\$ 308,705</u>	<u>\$ 240,000</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>

Department : 7640 - ENVIRON. TASK FORCE

<u>001-7640-1020</u>	DEPARTMENT HEAD (0)	\$ -	\$ -	\$ -	\$ -	\$ -
<u>001-7640-1026</u>	VICE CHAIRMAN - APPT MEMBERS	-	-	-	-	-
<u>001-7640-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>001-7640-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>001-7640-2030</u>	RETIREMENT	-	-	-	-	-
<u>001-7640-2090</u>	OTHER INSURANCE	-	-	-	-	-
<u>001-7640-3110</u>	OFFICE SUPPLIES	-	-	-	-	-
<u>001-7640-3120</u>	POSTAGE	-	-	-	-	-
<u>001-7640-4260</u>	TRANSPORTATION	-	-	-	-	-
<u>001-7640-4420</u>	TELEPHONE	-	-	-	-	-
<u>001-7640-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>001-7640-4610</u>	RENTALS	-	-	-	-	-
<u>001-7640-4810</u>	TRAINING	-	-	-	-	-
<u>001-7640-4850</u>	MISCELLANEOUS	-	-	5,000	-	-
<u>001-7640-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-	-
Department : 7640 - ENVIRON. TASK FORCE Total:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
Department : 8700 - COUNTY AGENT						
<u>001-8700-1020</u>	COUNTY AGENT (1)	\$ 17,380	\$ 20,362	\$ 21,362	\$ 21,362	\$ 21,362
<u>001-8700-1029</u>	A.D.H. DEMONSTRATION AGENT (1)	17,380	20,362	21,362	21,362	21,362
<u>001-8700-1090</u>	OFFICE AND LABOR (1)	27,100	28,666	30,166	30,166	30,666
<u>001-8700-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-8700-1110</u>	LONGEVITY	150	175	200	200	225
<u>001-8700-2010</u>	SOCIAL SECURITY & MEDICARE TAX	4,779	5,359	5,628	5,628	5,668
<u>001-8700-2020</u>	GROUP MEDICAL INSURANCE	6,229	6,658	7,325	7,327	8,060
<u>001-8700-2030</u>	RETIREMENT	1,257	1,203	2,924	1,207	1,236
<u>001-8700-3110</u>	OFFICE SUPPLIES	1,982	1,601	1,800	1,128	1,000
<u>001-8700-3120</u>	POSTAGE	42	98	250	320	300
<u>001-8700-3175</u>	STOCK SHOW EXPENSE	1,407	1,427	1,200	1,200	1,000
<u>001-8700-4251</u>	EXPENSE/MILEAGE REIMB- ADH DEMO AGENT	6,802	7,087	7,500	6,979	5,000
<u>001-8700-4260</u>	TRANSPORTATION	2,920	2,689	3,200	3,691	3,200
<u>001-8700-4420</u>	TELEPHONE	3,987	-	-	-	-
<u>001-8700-4510</u>	REPAIRS & MAINTENANCE	547	-	-	-	-
<u>001-8700-4524</u>	EQUIP MAINTENANCE	-	-	-	-	-
<u>001-8700-4610</u>	RENTALS	3,011	-	-	-	-
<u>001-8700-4810</u>	TRAINING	735	1,402	1,500	1,217	1,200
<u>001-8700-4850</u>	MISCELLANEOUS	1,417	88	-	50	-
<u>001-8700-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	259	-
Department : 8700 - COUNTY AGENT Total:		<u>\$ 97,123</u>	<u>\$ 97,178</u>	<u>\$ 104,417</u>	<u>\$ 102,096</u>	<u>\$ 100,279</u>

Department : 8900 - JUVENILE PROBATION						
<u>001-8900-1040</u>	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 443,007
<u>001-8900-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>001-8900-1110</u>	LONGEVITY	-	-	-	-	-
<u>001-8900-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	2,825
<u>001-8900-2020</u>	GROUP MEDICAL INSURANCE	-	-	-	-	34,329
<u>001-8900-2030</u>	RETIREMENT	-	-	-	-	77,887
						17,833

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
<u>101-8900-4410</u>	UTILITIES	-	-	-		15,000
<u>101-8900-4850</u>	MISCELLANEOUS	-	-	-		-
<u>101-8900-8901</u>	REIMBURSEMENT FROM CCJP	-	-	-		(590,881)
<u>101-8900-9001</u>	JUVENILE PROBATION COSTS	-	-	-		440,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 440,000</u>

Department : 9000 - TRANSFERS OUT

<u>101-9000-4910</u>	TRANSFER TO JUVENILE PROBATION	\$ 382,857	\$ 399,071	\$ 439,920	\$ 439,920	\$ -
<u>101-9000-4930</u>	TRANSFER TO CAPITAL PROJECTS	-	2,707,243	-	-	-
<u>101-9000-4940</u>	TRANSFER TO UNIT ROAD	2,239,041	2,005,222	2,155,945	2,155,945	2,440,965
<u>101-9000-4961</u>	TRANSFER TO COURTHOUSE SECURITY	77,804	196,316	391,816	335,779	335,631
<u>101-9000-4970</u>	TRANSFER TO GRANT FUND	-	-	-	-	-
<u>101-9000-4991</u>	TRANSFER TO RECORDS MANAGEMENT	-	-	-	-	-
Department : 9000 - TRANSFERS OUT Total:		<u>\$ 2,699,702</u>	<u>\$ 5,307,851</u>	<u>\$ 2,987,681</u>	<u>\$ 2,931,644</u>	<u>\$ 2,776,596</u>
Expense Total:		<u>\$ 16,817,289</u>	<u>\$ 18,875,821</u>	<u>\$ 17,279,843</u>	<u>\$ 17,058,194</u>	<u>\$ 17,435,132</u>
Fund: 001 - GENERAL FUND Total:		<u>\$ 16,817,289</u>	<u>\$ 18,875,821</u>	<u>\$ 17,279,843</u>	<u>\$ 17,058,194</u>	<u>\$ 17,435,132</u>

# Unit Road Fund



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 002 - UNIT ROAD FUND					
Revenue					
RevCategory: 1000 - TAXES					
02-1000-0100	\$ 1,648	\$ 1,741	\$ 1,819	\$ 1,955	\$ 1,791
02-1000-0105	-	-	219,673	-	-
02-1000-0110	130	79	150	145	150
02-1000-0120	-	-	-	-	-
02-1000-0130	122	109	130	217	150
02-1000-0160	351,092	325,875	315,000	356,376	360,000
RevCategory: 1000 - TAXES Total:	<u>\$ 352,991</u>	<u>\$ 327,805</u>	<u>\$ 536,772</u>	<u>\$ 358,693</u>	<u>\$ 362,091</u>
RevCategory: 2000 - LICENSES AND PERMITS					
02-2000-0240	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000-0260	46,685	58,374	29,000	45,173	30,000
02-2000-0280	6,800	4,551	5,200	5,949	5,500
RevCategory: 2000 - LICENSES AND PERMITS Total:	<u>\$ 53,485</u>	<u>\$ 62,925</u>	<u>\$ 34,200</u>	<u>\$ 51,122</u>	<u>\$ 35,500</u>
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
02-3000-0300	\$ -	\$ 97,626	\$ 85,000	\$ -	\$ -
02-3000-0395	23,576	24,254	24,500	23,485	24,500
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 23,576</u>	<u>\$ 121,880</u>	<u>\$ 109,500</u>	<u>\$ 23,485</u>	<u>\$ 24,500</u>
RevCategory: 6000 - OTHER REVENUES					
02-6000-0900	\$ -	\$ 1,023.56	\$ -	\$ -	\$ -
02-6000-0910	2,001	21,265	23,600	6,279	3,000
02-6000-0940	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 2,001</u>	<u>\$ 22,288</u>	<u>\$ 23,600</u>	<u>\$ 6,279</u>	<u>\$ 3,000</u>
RevCategory: 7000 - TRANSFERS IN					
02-7000-0102	\$ 2,239,041	\$ 2,005,222	\$ 2,155,945	\$ 2,155,945	\$ 2,440,965
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ 2,239,041</u>	<u>\$ 2,005,222</u>	<u>\$ 2,155,945</u>	<u>\$ 2,155,945</u>	<u>\$ 2,440,965</u>
Revenue Total:	<u>\$ 2,671,094</u>	<u>\$ 2,540,119</u>	<u>\$ 2,860,017</u>	<u>\$ 2,595,524</u>	<u>\$ 2,866,056</u>
Fund: 002 - UNIT ROAD FUND Total:	<u>\$ 2,671,094</u>	<u>\$ 2,540,119</u>	<u>\$ 2,860,017</u>	<u>\$ 2,595,524</u>	<u>\$ 2,866,056</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Budget	2014-2015 Estimated	2015-2016 Budget
Fund: 002 - UNIT ROAD FUND						
Expense						
Department : 1101 - ADMINISTRATION						
<u>02-1101-1020</u>	DEPARTMENT HEAD ( 1 )	\$ 39,434	\$ 41,810	\$ 42,811	\$ 42,811	\$ 42,809
<u>02-1101-1024</u>	FOREMEN ( 2 )	67,017	79,240	73,048	73,678	73,047
<u>02-1101-1027</u>	ROAD WORKERS ( 20 )	584,746	606,919	639,236	617,967	639,236
<u>02-1101-1040</u>	CLERICAL AND ASSISTANTS ( 1 )	30,721	31,415	32,416	32,416	32,415
<u>02-1101-1100</u>	TEMPORARY HELP	5,200	-	-	-	-
<u>02-1101-1105</u>	MERIT AWARDS	-	-	-	-	-
<u>02-1101-1110</u>	LONGEVITY	5,300	5,500	5,975	5,500	5,325
<u>02-1101-1150</u>	OVERTIME	1,550	-	-	-	-
<u>02-1101-2010</u>	SOCIAL SECURITY & MEDICARE TAX	52,056	55,999	61,098	59,473	61,048
<u>02-1101-2020</u>	GROUP MEDICAL INSURANCE	146,425	154,022	175,800	168,036	184,839
<u>02-1101-2030</u>	RETIREMENT	33,587	31,786	31,739	30,919	31,713
<u>02-1101-2140</u>	UNIFORMS	27,140	29,831	32,000	31,191	32,000
<u>02-1101-3106</u>	PAVING	104,405	-	-	-	-
<u>02-1101-3116</u>	CULVERT PIPE	17,501	35,301	15,000	24,291	15,000
<u>02-1101-3130</u>	OPERATING SUPPLIES	39,198	27,217	35,000	27,276	30,000
<u>02-1101-3135</u>	CEMENT	(1,325)	-	-	-	-
<u>02-1101-3143</u>	FLEX BASE MATERIALS	150,000	153,727	200,000	291,200	275,000
<u>02-1101-3153</u>	AGGREGATE / GRAVEL	258,828	243,538	335,000	357,963	350,000
<u>02-1101-3163</u>	FUEL	212,522	204,226	240,000	176,249	175,000
<u>02-1101-3170</u>	LUBRICANTS	8,924	10,457	15,000	5,711	15,000
<u>02-1101-3181</u>	SIGNS	14,934	20,037	20,000	16,681	20,000
<u>02-1101-3182</u>	SIGNS - FLOOD	-	-	-	-	-
<u>02-1101-3190</u>	TIRES	19,835	27,518	30,000	35,853	40,000
<u>02-1101-3205</u>	BRIDGE REPAIR / REPLACEMENT	36,664	180,253	-	-	-
<u>02-1101-4260</u>	TRANSPORTATION	-	-	-	-	-
<u>02-1101-4410</u>	UTILITIES	7,702	8,631	8,500	9,070	8,500
<u>02-1101-4420</u>	TELEPHONE	2,680	-	-	-	-
<u>02-1101-4510</u>	REPAIRS & MAINTENANCE	-	-	-	-	-
<u>02-1101-4610</u>	RENTALS	5,773	1,568	4,500	2,922	2,500
<u>02-1101-4620</u>	DUST CONTROL	80,173	74,419	100,000	48,847	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
002-1101-4630	SEAL COATING	249,920	211,577	210,000	-	210,000
002-1101-4640	VEGETATION MANAGEMENT	-	-	-	-	20,000
002-1101-4850	MISCELLANEOUS	-	-	-	-	-
002-1101-4900	DEBT SERVICE	-	-	-	-	-
002-1101-5310	MACHINERY AND EQUIPMENT	124,391	-	-	-	339,000
002-1101-9301	REIMBURSED LABOR & EQUIP COSTS - CETRZ GRANT	-	-	-	-	(152,984)
<b>TOTAL - ADMINISTRATION</b>		<b>\$ 2,325,300</b>	<b>\$ 2,234,990</b>	<b>\$ 2,307,123</b>	<b>\$ 2,058,052</b>	<b>\$ 2,449,448</b>

Department : 1102 - VEHICLE MAINTENANCE

002-1102-1028	MECHANICS	\$ 83,151	\$ -	\$ 98,500	\$ 97,992	\$ 97,991
002-1102-1038	LEAD MECHANIC	-	33,913	-	-	-
002-1102-1038	MECHANICS	-	61,078	-	-	-
002-1102-1105	MERIT AWARDS	-	-	-	-	-
002-1102-1110	LONGEVITY	100	100	100	175	250
002-1102-2010	SOCIAL SECURITY & MEDICARE TAX	6,152	7,142	7,592	7,559	7,565
002-1102-2020	GROUP MEDICAL INSURANCE	15,795	19,973	21,975	21,993	24,193
002-1102-2030	RETIREMENT	3,774	3,963	3,944	3,920	3,930
002-1102-3136	SUPPLIES & SMALL TOOLS	94,876	60,403	70,000	63,537	65,000
002-1102-4510	REPAIRS & MAINTENANCE	27,331	58,975	30,000	41,023	30,000
002-1102-5310	MACHINERY AND EQUIPMENT	-	-	-	-	-
<b>TOTAL - VEHICLE MAINTENANCE</b>		<b>\$ 231,179</b>	<b>\$ 245,548</b>	<b>\$ 232,111</b>	<b>\$ 236,198</b>	<b>\$ 228,929</b>

Department : 1103 - FLEET MAINTENANCE

002-1103-1038	SALARY- DEPARTMENT HEAD ( 1 )	\$ -	\$ 32,609	\$ 34,913	\$ 34,913	\$ 34,913
002-1103-1039	SALARY - SHOP WORKER ( 1 )	22,738	30,921	32,114	32,114	32,114
002-1103-1105	MERIT AWARDS	-	-	-	-	-
002-1103-1110	LONGEVITY	-	75	75	25	75
002-1103-2010	SOCIAL SECURITY & MEDICARE TAX	1,535	4,800	5,167	5,163	5,167
002-1103-2020	GROUP MEDICAL INSURANCE	5,018	10,116	14,650	14,664	16,131
002-1103-2030	RETIREMENT	1,123	2,646	2,684	2,681	2,684
002-1103-2140	UNIFORMS	198	3,181	3,500	3,238	3,500
002-1103-3110	OFFICE SUPPLIES	122	211	500	175	500
002-1103-3135	OPERATING SUPPLIES	49,401	41,407	60,000	37,928	40,000

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
02-1103-3165 OIL & LUBRICANTS	-	1,910	7,850	6,780	5,000
02-1103-3190 TIRES	1,966	12,158	15,000	12,451	15,000
02-1103-4410 UTILITIES	-	-	4,000	-	-
02-1103-4420 TELEPHONE	12,887	-	-	-	-
02-1103-4510 REPAIRS & MAINTENANCE	-	4,186	-	-	-
02-1103-4529 CONTRACT LABOR	17,100	-	15,000	750	2,000
02-1103-4531 MISC CONTRACT LABOR	890	-	-	-	-
02-1103-4850 MISCELLANEOUS	1,637	-	-	-	-
TOTAL - FLEET MAINTENANCE	<u>\$ 114,616</u>	<u>\$ 144,222</u>	<u>\$ 195,453</u>	<u>\$ 150,882</u>	<u>\$ 157,084</u>
Department : 9000 - TRANSFERS OUT					
02-9000-4970 TRANSFER TO GRANT FUND	-	-	125,329	94,733	30,596
Department : 9000 - TRANSFERS OUT Total:	<u>-</u>	<u>-</u>	<u>125,329</u>	<u>94,733</u>	<u>30,596</u>
TOTALS - UNIT ROAD FUND	<u>\$ 2,671,094</u>	<u>\$ 2,624,760</u>	<u>\$ 2,860,016</u>	<u>\$ 2,539,866</u>	<u>\$ 2,866,056</u>

# Debt Service Fund

CALDWELL COUNTY  
BONDED DEBT  
MATURITY SCHEDULE

FYE SEPT 30,	SERIES 2007	SERIES 2009	SERIES 2010	SERIES 2014	TOTAL PRINCIPAL	INTEREST	TOTAL
2016	\$ 295,000	\$ 240,000	\$ 50,000	\$ 180,000	\$ 765,000	\$ 453,573	1,218,573
2017	310,000	-	55,000	430,000	795,000	426,845	1,221,845
2018	320,000	-	55,000	440,000	815,000	402,824	1,217,824
2019	335,000	-	55,000	450,000	840,000	378,060	1,218,060
2020	350,000	-	60,000	455,000	865,000	352,496	1,217,496
2021	365,000	-	60,000	465,000	890,000	325,830	1,215,830
2022	385,000	-	65,000	475,000	925,000	297,462	1,222,462
2023	400,000	-	70,000	490,000	960,000	266,521	1,226,521
2024	415,000	-	70,000	505,000	990,000	233,141	1,223,141
2025	435,000	-	75,000	520,000	1,030,000	197,153	1,227,153
2026	455,000	-	75,000	535,000	1,065,000	159,015	1,224,015
2027	25,000	-	80,000	550,000	655,000	129,136	784,136
2028	-	-	85,000	570,000	655,000	107,481	762,481
2029	-	-	90,000	590,000	680,000	84,069	764,069
2030				610,000	610,000	58,637	668,637
2031				635,000	635,000	36,072	671,072
2032				655,000	655,000	12,281	667,281
TOTAL	\$ 4,090,000	\$ 240,000	\$ 945,000	\$ 8,555,000	\$ 13,830,000	\$ 3,920,596	17,750,596
# YRS	12	1	14	17	17	17	
AVERAGE	\$ 340,833	\$ 240,000	\$ 67,500	\$ 503,235	\$ 813,529	\$ 230,623	1,316,765

TOTAL DEBT OUTSTANDING      \$ 13,830,000

AVERAGE LIFE OF DEBT                      11.00

SCHEDULE OF BONDED DEBT  
as of October 1, 2015

ISSUE	INTEREST RATE	ISSUED	RETIRED	OUTSTANDING	2015-2016 REQUIREMENTS			
					PRINCIPAL	INTEREST	OTHER	TOTAL
CERTIFICATES OF OBLIGATION:								
SERIES 2007	4.34%	\$ 5,605,000	\$(1,515,000)	\$ 4,090,000	\$ 295,000	\$ 171,105	\$ 500	\$ 466,605
SERIES 2010	3.98%	1,200,000	(255,000)	945,000	50,000	36,025	500	86,525
LIMITED TAX REFUNDING BONDS:								
SERIES 2009	1.84%	2,980,000	(2,740,000)	240,000	240,000	6,000	500	246,500
Series 2014	3.07%	8,555,000	-	8,555,000	180,000	240,444	500	420,944
<b>TOTAL DEBT</b>	<b>4.30%</b>	<b>\$18,340,000</b>	<b>\$(4,510,000)</b>	<b>\$13,830,000</b>	<b>\$ 765,000</b>	<b>\$ 453,573</b>	<b>\$ 2,000</b>	<b>\$1,220,573</b>

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	\$ 765,000	\$ 453,573	\$ 1,218,573
2017	795,000	426,845	1,221,845
2018	815,000	402,824	1,217,824
2019	840,000	378,060	1,218,060
2020	865,000	352,496	1,217,496
TO MATURITY	9,750,000	1,906,799	11,656,799
<b>TOTAL</b>	<b>\$ 13,830,000</b>	<b>\$ 3,920,596</b>	<b>\$ 17,750,596</b>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget	
Fund: 012 - DEBT SERVICE FUND						
Revenue						
RevCategory: 1000 - TAXES						
<u>12-1000-0100</u>	CURRENT AD VALOREM TAXES	\$ 1,211,365	\$ 1,297,867	\$ 1,242,350	\$ 1,306,143	\$ 1,220,573
<u>12-1000-0110</u>	DELINQUENT AD VALOREM TAXES	42,744	53,491	50,000	42,133	-
<u>12-1000-0130</u>	PENALTY & INTEREST	26,592	30,365	33,000	22,573	-
<u>12-1000-0140</u>	REFUNDS & DISCOUNTS	210	-	-	-	-
<u>12-1000-1010</u>	BOND PROCEEDS	-	8,555,000	-	-	-
RevCategory: 1000 - TAXES Total:		<u>\$ 1,280,911</u>	<u>\$ 9,936,723</u>	<u>\$ 1,325,350</u>	<u>\$ 1,370,849</u>	<u>\$ 1,220,573</u>
RevCategory: 6000 - OTHER REVENUES						
<u>12-6000-0900</u>	INTEREST INCOME	\$ 8,368	\$ 7,032	\$ 6,500	\$ 3,700	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 8,368</u>	<u>\$ 7,032</u>	<u>\$ 6,500</u>	<u>\$ 3,700</u>	<u>\$ -</u>
Revenue Total:		<u>\$ 1,289,279</u>	<u>\$ 9,943,756</u>	<u>\$ 1,331,850</u>	<u>\$ 1,374,549</u>	<u>\$ 1,220,573</u>
Fund: 012 - DEBT SERVICE FUND Total:		<u>\$ 1,289,279</u>	<u>\$ 9,943,756</u>	<u>\$ 1,331,850</u>	<u>\$ 1,374,549</u>	<u>\$ 1,220,573</u>



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget	
Fund: 012 - DEBT SERVICE FUND						
Expense						
Department : 6000 - DEBT SERVICE						
<u>12-6000-4862</u>	C O BONDS - SERIES 2007	\$ 170,000	\$ 260,000	\$ 265,000	\$ 265,000	\$ 295,000
<u>12-6000-4880</u>	C O BONDS - SERIES 2010	50,000	50,000	50,000	50,000	50,000
<u>12-6000-4931</u>	REF. BONDS, SERIES 2009	500,000	510,000	535,000	535,000	240,000
<u>12-6000-4941</u>	TAX NOTES, SERIES 2012 & 2013	90,000	8,410,000	-	-	-
<u>12-6000-4942</u>	REF. BONDS, SERIES 2014	"	"	-	-	180,000
<u>12-6000-4949</u>	DEBT ISSUE COSTS	-	116,515	-	-	-
<u>12-6000-4951</u>	PAYING AGENT FEES	1,000	2,250	2,000	2,000	2,000
<u>12-6000-4990</u>	INTEREST	376,180	517,814	479,850	479,850	453,573
	TOTAL - DEBT SERVICE	<u>\$ 1,187,180</u>	<u>\$ 9,866,579</u>	<u>\$ 1,331,850</u>	<u>\$ 1,331,850</u>	<u>\$ 1,220,573</u>
	TOTAL - DEBT SERVICE FUND	<u><u>\$ 1,187,180</u></u>	<u><u>\$ 9,866,579</u></u>	<u><u>\$ 1,331,850</u></u>	<u><u>\$ 1,331,850</u></u>	<u><u>\$ 1,220,573</u></u>

# Juvenile Probation Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Total Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Total Budget</u>
Fund: 004 - JUVENILE PROBATION FUND					
Revenue					
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
04-3000-0037	SF-06-A10-16352-04	\$ -	\$ 53,087	\$ 53,087	\$ -
04-3000-0355	TJPC-A-2003-028	335,902	405,725	410,621	-
04-3000-0365	POSITIVE PARENTING PROGRAM	-	-	-	-
04-3000-0402	TJPC-Z-2002-028	10,874	-	53,088	-
04-3000-0412	TYC PAROLE SERVICES	-	-	-	-
04-3000-0422	TITLE IV-E FEDERAL REIMBURSEMENT	2,264	-	-	-
04-3000-0441	GRANT A - RESIDENTIAL PLACEMENT	-	-	-	-
04-3000-0506	CSR	6,396	-	19,832	-
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		<u>\$ 355,436</u>	<u>\$ 458,812</u>	<u>\$ 435,866</u>	<u>\$ 483,541</u>
RevCategory: 4000 - FEES OF OFFICE					
04-4000-0503	PROBATION FEES	\$ 8,153	\$ 3,985	\$ 4,000	\$ 1,310
04-4000-0530	J P #3 FEES	12,389	36,423	-	-
RevCategory: 4000 - FEES OF OFFICE Total:		<u>\$ 20,543</u>	<u>\$ 40,408</u>	<u>\$ 4,000</u>	<u>\$ 1,310</u>
RevCategory: 6000 - OTHER REVENUES					
04-6000-0900	INTEREST INCOME	\$ 3,100	\$ 1,097	\$ 1,000	\$ 1,350
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 3,100</u>	<u>\$ 1,097</u>	<u>\$ 1,000</u>	<u>\$ 1,350</u>
RevCategory: 7000 - TRANSFERS IN					
04-7000-1000	TRANSFER FROM GENERAL FUND	\$ 382,857	\$ 399,071	\$ 439,920	\$ 439,920
RevCategory: 7000 - TRANSFERS IN Total:		<u>\$ 382,857</u>	<u>\$ 399,071</u>	<u>\$ 439,920</u>	<u>\$ 439,920</u>
Revenue Total:		<u>\$ 761,935</u>	<u>\$ 899,388</u>	<u>\$ 880,786</u>	<u>\$ 926,121</u>
Fund: 004 - JUVENILE PROBATION FUND Total:		<u>\$ 761,935</u>	<u>\$ 899,388</u>	<u>\$ 880,786</u>	<u>\$ 926,121</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
<b>Fund: 004 - JUVENILE PROBATION FUND</b>						
<b>Expense</b>						
<b>Department : 5400 - ADMINISTRATION</b>						
<u>004-5400-1022</u>	A-GRANT SALARIES ( 9 )	\$ 339,895	\$ 322,616	\$ 317,777	\$ -	\$ -
<u>004-5400-1023</u>	F-GRANT SALARIES	-	-	-	-	-
<u>004-5400-1040</u>	CLERICAL AND ASSISTANTS	-	-	-	-	-
<u>004-5400-1057</u>	G-GRANT CSR SUPERVISOR	-	-	-	-	-
<u>004-5400-1063</u>	C-GRANT SALARIES	26,602	26,602	26,602	-	-
<u>004-5400-2010</u>	SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>004-5400-2030</u>	RETIREMENT	-	-	-	-	-
<u>004-5400-5110</u>	RESIDENTIAL PLACEMENT	18,438	56,507	53,087	-	-
<u>004-5400-5310</u>	MACHINERY AND EQUIPMENT	12,050	-	-	-	-
	<b>TOTAL - ADMINISTRATION</b>	<u>\$ 396,985</u>	<u>\$ 405,725</u>	<u>\$ 397,466</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department : 5401 - LOCAL EXPENDITURES</b>						
<u>004-5401-1021</u>	SALARIES	\$ 14,477	\$ 9,813	\$ 72,017	\$ 371,939	\$ -
<u>004-5401-1064</u>	CSR SUPERVISOR	-	19,577	-	-	-
<u>004-5401-1090</u>	OFFICE AND LABOR	13,777	21,051	-	70,341	-
<u>004-5401-1110</u>	LONGEVITY	2,175	2,400	2,625	2,625	-
<u>004-5401-2010</u>	SOCIAL SECURITY & MEDICARE TAX	29,291	30,049	34,105	31,771	-
<u>004-5401-2020</u>	GROUP MEDICAL INSURANCE	52,340	54,833	70,806	60,542	-
<u>004-5401-2030</u>	RETIREMENT	19,135	17,506	17,717	17,691	-
<u>004-5401-3110</u>	OFFICE SUPPLIES	4,024	2,885	4,900	1,682	-
<u>004-5401-3120</u>	POSTAGE	230	246	-	235	-
<u>004-5401-3185</u>	PROFESSIONAL FEES	3,085	1,398	2,500	2,805	-
<u>004-5401-3195</u>	EQUIPMENT & REPAIRS	2,246	3,346	3,000	2,534	-
<u>004-5401-3210</u>	AUDIT	4,511	4,821	5,200	4,800	-
<u>004-5401-4100</u>	ATTORNEY FEES	-	-	5,000	-	-
<u>004-5401-4104</u>	COUNSELING/GROUPS	9,200	10,575	12,000	7,320	-
<u>004-5401-4116</u>	PSYCHOLOGICAL TESTING/EVALUATIONS	5,100	3,900	4,000	6,600	-
<u>004-5401-4126</u>	ELECT. MONITORING	1,925	995	1,500	1,430	-
<u>004-5401-4136</u>	CSR PROGRAM	1,188	1,082	-	-	-
<u>004-5401-4154</u>	MEDICAL & DENTAL SERVICE	1,115	1,106	2,000	985	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Budget	2014-2015 Estimated	2015-2016 Budget
04-5401-4161 DRUG TESTING	2,956	1,589	3,000	2,312	-
04-5401-4252 MEALS/LODGING	2,425	3,270	3,500	5,385	-
04-5401-4260 TRANSPORTATION	6,767	5,148	6,500	3,933	-
04-5401-4275 TRANSP. & RECREATION	23	92	200	92	-
04-5401-4410 UTILITIES	14,037	14,430	9,600	14,753	-
04-5401-4420 TELEPHONE	5,178	5,221	5,250	5,577	-
04-5401-4850 MISCELLANEOUS	431	6,958	1,000	1,971	-
04-5401-5110 RESIDENTIAL PLACEMENT	77,870	71,500	71,500	65,843	-
04-5401-5130 DETENTION	93,270	102,000	102,000	102,000	-
TOTAL - LOCAL EXPENDITURES	\$ 366,777	\$ 395,790	\$ 439,920	\$ 785,164	\$ -
Department : 5403 - GRANT N					
04-5403-5110 RESIDENTIAL PLACEMENT	\$ -	\$ 53,087	\$ -	\$ -	\$ -
TOTAL - GRANT N	\$ -	\$ 53,087	\$ -	\$ -	\$ -
Department : 5404 - TYC CONTRACT FUNDS					
04-5404-1021 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
04-5404-5130 DETENTION	20,895	-	-	-	-
04-5404-5310 CAPITAL OUTLAY	-	-	2,500	-	-
TOTAL - TYC CONTRACT FUNDS	\$ 20,895	\$ -	\$ 2,500	\$ -	\$ -
Department : 5407 - TITLE IV-E					
04-5407-1021 SALARIES	\$ -	\$ -	\$ 11,000	\$ -	\$ -
04-5407-1110 LONGEVITY	-	-	-	-	-
04-5407-2010 SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
04-5407-2020 GROUP MEDICAL INSURANCE	-	-	-	-	-
04-5407-2040 WORKERS' COMP.	-	-	-	-	-
04-5407-2050 UNEMPLOYMENT	-	-	-	-	-
04-5407-2060 LTD INSURANCE	-	-	-	-	-
04-5407-5110 RESIDENTIAL PLACEMENT	33,853	-	23,000	-	-
04-5407-5311 CAPITAL OUTLAY	-	-	-	-	-
TOTAL - TITLE IV-E	\$ 33,853	\$ -	\$ 34,000	\$ -	\$ -
Department : 5408 - PROBATION FEE EXPENDITURE					
04-5408-5110 RESIDENTIAL PLACEMENT	\$ -	\$ 1,660	\$ 30,000	\$ -	\$ -
04-5408-5130 DETENTION	-	5,335	10,000	100	-
04-5408-5900 CAPITAL OUTLAY	-	-	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Budget	2014-2015 Estimated	2015-2016 Budget
TOTAL PROBATION FEE EXPENDITURE	\$ -	\$ 6,995	\$ 40,000	\$ 100	\$ -
Department : 5410 - CSR					
<u>104-5410-1021</u> SALARIES	\$ 18,000	\$ 18,000	\$ 15,520	\$ -	\$ -
<u>104-5410-2010</u> SOCIAL SECURITY & MEDICARE TAX	-	-	-	-	-
<u>104-5410-2020</u> GROUP MEDICAL INSURANCE	-	-	-	-	-
<u>104-5410-2030</u> RETIREMENT	-	-	-	-	-
<u>104-5410-2050</u> UNEMPLOYMENT	-	-	-	-	-
<u>104-5410-2060</u> LTD INSURANCE	-	-	-	-	-
<u>104-5410-4105</u> COUNSEL / ASSESSMENTS	7,125	6,240	22,880	8,580	-
<u>104-5410-4115</u> PSYCHOLOGICAL EVALUATIONS	8,330	9,120	-	8,580	-
<u>104-5410-4121</u> ELECTRONIC MONITORING	2,050	1,350	-	-	-
TOTAL - CSR	<u>\$ 35,505</u>	<u>\$ 34,710</u>	<u>\$ 38,400</u>	<u>\$ 17,160</u>	<u>\$ -</u>
Department : 5411 - FIRST MINOR OFFENDER PROGRAM					
<u>104-5411-3185</u> PROFESSIONAL FEES	\$ -	\$ 3,219.00	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 3,219</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL - JUVENILE PROBATION FUND	<u>\$ 854,015</u>	<u>\$ 896,308</u>	<u>\$ 952,286</u>	<u>\$ 802,424</u>	<u>\$ -</u>

# Records Preservation Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Estimated	2015-2016 Total Budget
<b>Fund: 003 - RECORDS PRESERVATION FUND</b>					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
03-4000-0400 COUNTY CLERK FEES	\$ 43,035	\$ 60,811	\$ 45,000	\$ 118,882	\$ 80,000
03-4000-0410 DISTRICT CLERK FEES	3,894	3,790	4,100	2,860	2,500
03-4000-0450 COUNTY CLERK ARCHIVES FEE	46,537	42,351	47,000	102,670	80,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 93,467</u>	<u>\$ 106,951</u>	<u>\$ 96,100</u>	<u>\$ 224,412</u>	<u>\$ 162,500</u>
RevCategory: 6000 - OTHER REVENUES					
03-6000-0900 INTEREST INCOME	\$ 1,499	\$ 1,080	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 1,499</u>	<u>\$ 1,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 94,966</u>	<u>\$ 108,030</u>	<u>\$ 96,100</u>	<u>\$ 224,412</u>	<u>\$ 162,500</u>
Fund: 003 - RECORDS PRESERVATION FUND Total:	<u>\$ 94,966</u>	<u>\$ 108,030</u>	<u>\$ 96,100</u>	<u>\$ 224,412</u>	<u>\$ 162,500</u>



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 003 - RECORDS PRESERVATION FUND					
Expense					
Department : 3000 - COUNTY CLERK EXP					
03-3000-1090	\$ 24,585	\$ 25,799	\$ 27,300	\$ 26,727	\$ 27,799
03-3000-1100	-	-	75	-	-
03-3000-1105	-	-	-	-	-
03-3000-1110	25	50	-	75	100
03-3000-2010	1,818	1,874	2,108	1,990	2,148
03-3000-2020	6,229	6,658	7,325	7,322	8,055
03-3000-2030	1,135	1,078	1,095	1,083	1,116
03-3000-4520	20,700	46,749	21,000	47,172	21,000
03-3000-5325	31,710	-	-	-	-
03-3000-5330	-	-	-	54,322	-
03-3000-5340	3,487	8,124	-	-	-
03-3000-5615	-	186,619	150,000	32,160	150,000
TOTAL - COUNTY CLERK EXPENSE	<u>\$ 89,689</u>	<u>\$ 276,950</u>	<u>\$ 208,903</u>	<u>\$ 170,851</u>	<u>\$ 210,218</u>
TOTAL - RECORDS PRESERVATION FUND	<u>\$ 89,689</u>	<u>\$ 276,950</u>	<u>\$ 208,903</u>	<u>\$ 170,851</u>	<u>\$ 210,218</u>

# Law Library Fund

CALDWELL COUNTY, TEXAS  
 .. ANNUAL BUDGET  
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
	<u>Total Activity</u>	<u>Total Activity</u>	<u>Total Budget</u>	<u>Estimated</u>	<u>Total Budget</u>
fund: 005 - LAW LIBRARY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
05-4000-0500            LAW LIBRARY FEES	\$ 13,689	\$ 14,679	\$ 14,200	\$ 14,240	\$ 14,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 13,689</u>	<u>\$ 14,679</u>	<u>\$ 14,200</u>	<u>\$ 14,240</u>	<u>\$ 14,000</u>
RevCategory: 6000 - OTHER REVENUES					
05-6000-0900            INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 13,689</u>	<u>\$ 14,679</u>	<u>\$ 14,200</u>	<u>\$ 14,240</u>	<u>\$ 14,000</u>
fund: 005 - LAW LIBRARY FUND Total:	<u>\$ 13,689</u>	<u>\$ 14,679</u>	<u>\$ 14,200</u>	<u>\$ 14,240</u>	<u>\$ 14,000</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 005 - LAW LIBRARY FUND					
Expense					
Department : 1000 - OTHER CAPITAL OUTLAY					
<u>105-1000-5910</u> OTHER CAPITAL OUTLAY	\$ 9,019	\$ 7,763	\$ 4,380	\$ 4,380	\$ 4,380
TOTAL - OTHER CAPITAL OUTLAY	<u>\$ 9,019</u>	<u>\$ 7,763</u>	<u>\$ 4,380</u>	<u>\$ 4,380</u>	<u>\$ 4,380</u>
Department : 9000 - TRANSFERS OUT					
<u>105-9000-4901</u> TRANSFER TO GENERAL FUND	\$ 4,670	\$ 6,886	\$ 9,820	\$ 9,820	\$ 9,620
TOTAL - TRANSFERS OUT	<u>\$ 4,670</u>	<u>\$ 6,886</u>	<u>\$ 9,820</u>	<u>\$ 9,820</u>	<u>\$ 9,620</u>
TOTAL - LAW LIBRARY FUND	<u><u>\$ 13,689</u></u>	<u><u>\$ 14,649</u></u>	<u><u>\$ 14,200</u></u>	<u><u>\$ 14,200</u></u>	<u><u>\$ 14,000</u></u>

# Hot Check Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 006 - HOT CHECK FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
06-4000-0501 HOT CHECK REVENUES	\$ 7,812	\$ 10,657	\$ 9,000	\$ 7,950	\$ 8,000
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 7,812</u>	<u>\$ 10,657</u>	<u>\$ 9,000</u>	<u>\$ 7,950</u>	<u>\$ 8,000</u>
RevCategory: 6000 - OTHER REVENUES					
06-6000-0900 INTEREST INCOME	\$ 80	\$ 462	\$ 440	\$ 500	\$ 450
06-6000-0910 MISCELLANEOUS REVENUE	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 80</u>	<u>\$ 462</u>	<u>\$ 440</u>	<u>\$ 500</u>	<u>\$ 450</u>
Revenue Total:	<u>\$ 7,892</u>	<u>\$ 11,118</u>	<u>\$ 9,440</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>
Fund: 006 - HOT CHECK FUND Total:	<u><u>\$ 7,892</u></u>	<u><u>\$ 11,118</u></u>	<u><u>\$ 9,440</u></u>	<u><u>\$ 8,450</u></u>	<u><u>\$ 8,450</u></u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 006 - HOT CHECK FUND						
Expense						
Department : 1000 - HOT CHECK EXPENSES						
<u>16-1000-1100</u>	TEMPORARY HELP	\$ (6,980)	\$ -	\$ -	\$ -	\$ -
<u>16-1000-1120</u>	SALARY SUPPLEMENTS	-	-	-	-	-
<u>16-1000-2051</u>	PAYROLL TAXES	-	-	-	-	-
<u>16-1000-3010</u>	ADVERTISING	-	-	-	-	-
<u>16-1000-3050</u>	DUES & SUBSCRIPTIONS	-	-	240	-	-
<u>16-1000-3110</u>	OFFICE SUPPLIES	125	142	2,300	337	-
<u>16-1000-4110</u>	PROFESSIONAL SERVICES	941	900	1,400	900	800
<u>16-1000-4260</u>	TRAVEL	-	-	1,500	-	900
<u>16-1000-4810</u>	TRAINING	-	34	2,000	-	400
<u>16-1000-4830</u>	TRIAL EXPENSE	-	229	2,000	-	500
<u>16-1000-4850</u>	MISCELLANEOUS	-	502	-	5,594	-
TOTAL - HOT CHECK EXPENSES		<u>\$ (5,914)</u>	<u>\$ 1,807</u>	<u>\$ 9,440</u>	<u>\$ 6,831</u>	<u>\$ 2,600</u>
TOTAL - HOT CHECK FUND		<u>\$ (5,914)</u>	<u>\$ 1,807</u>	<u>\$ 9,440</u>	<u>\$ 6,831</u>	<u>\$ 2,600</u>

# Records Management Fund



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 008 - RECORDS MANAGEMENT FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
08-4000-0400	\$ 13,153	\$ 26,038	\$ 22,580	\$ 9,360	\$ 10,000
08-4000-0410	4,490	2,599	6,500	6,126	6,500
08-4000-0420	2,120	-	-	-	-
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 19,762</u>	<u>\$ 28,638</u>	<u>\$ 29,080</u>	<u>\$ 15,486</u>	<u>\$ 16,500</u>
RevCategory: 6000 - OTHER REVENUES					
08-6000-0900	\$ 604	\$ 466	\$ -	\$ 520	\$ -
08-6000-0925	-	-	-	-	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 604</u>	<u>\$ 466</u>	<u>\$ -</u>	<u>\$ 520</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 20,366</u>	<u>\$ 29,104</u>	<u>\$ 29,080</u>	<u>\$ 16,006</u>	<u>\$ 16,500</u>
Fund: 008 - RECORDS MANAGEMENT FUND Total:	<u>\$ 20,366</u>	<u>\$ 29,104</u>	<u>\$ 29,080</u>	<u>\$ 16,006</u>	<u>\$ 16,500</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 008 - RECORDS MANAGEMENT FUND					
Expense					
Department : 1000 - COUNTY CLERK EXPENSE					
<u>08-1000-4510</u>	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
<u>08-1000-5310</u>	MACHINERY AND EQUIPMENT	-	-	-	-
<u>08-1000-5615</u>	BINDING	-	-	-	-
	TOTAL - COUNTY CLERK EXPENSE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 2000 - DIST CLERK EXPENSES					
<u>08-2000-1100</u>	TEMPORARY HELP	\$ 11,991	\$ 13,710	\$ 15,834	\$ 15,834
<u>08-2000-2010</u>	SOCIAL SECURITY & MEDICARE TAX	898	969	1,266	1,219
<u>08-2000-3110</u>	OFFICE SUPPLIES	659	-	-	-
<u>08-2000-4510</u>	REPAIRS & MAINTENANCE	12,500	12,500	12,500	9,375
<u>08-2000-5310</u>	MACHINERY AND EQUIPMENT	1,841	-	-	-
<u>08-2000-5615</u>	BINDING	-	-	-	-
	TOTAL - DIST CLERK EXPENSES	<u>\$ 27,888</u>	<u>\$ 27,179</u>	<u>\$ 29,600</u>	<u>\$ 24,532</u>
	TOTAL - RECORDS MANAGEMENT FUND	<u>\$ 27,888</u>	<u>\$ 27,179</u>	<u>\$ 29,600</u>	<u>\$ 24,532</u>

# Courthouse Security Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget	
Fund: 009 - COURTHOUSE SECURITY FUND						
Revenue						
RevCategory: 4000 - FEES OF OFFICE						
09-4000-0400	COUNTY CLERK FEES	\$ 10,898	\$ 10,353	\$ 11,200	\$ 12,964	\$ 12,000
09-4000-0410	DISTRICT CLERK FEES	2,194	2,212	2,800	2,184	2,200
09-4000-0510	J P #1 FEES	4,408	6,629	6,500	8,273	7,500
09-4000-0520	J P #2 FEES	8,933	11,031	11,200	10,008	10,500
09-4000-0530	J P #3 FEES	5,916	4,131	4,800	2,974	3,500
09-4000-0540	J P #4 FEES	2,332	2,559	2,400	2,293	2,500
RevCategory: 4000 - FEES OF OFFICE Total:		<u>\$ 34,680</u>	<u>\$ 36,914</u>	<u>\$ 38,900</u>	<u>\$ 38,696</u>	<u>\$ 38,200</u>
RevCategory: 6000 - OTHER REVENUES						
09-6000-0900	INTEREST INCOME	\$ 99	\$ 83	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ 99</u>	<u>\$ 83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN						
09-7000-1000	TRANSFER FROM GENERAL FUND	\$ 77,804	\$ 196,316	\$ 335,779	\$ 335,779	\$ 335,631
RevCategory: 7000 - TRANSFERS IN Total:		<u>\$ 77,804</u>	<u>\$ 196,316</u>	<u>\$ 335,779</u>	<u>\$ 335,779</u>	<u>\$ 335,631</u>
Revenue Total:		<u>\$ 112,583</u>	<u>\$ 233,313</u>	<u>\$ 374,679</u>	<u>\$ 374,475</u>	<u>\$ 373,831</u>
Fund: 009 - COURTHOUSE SECURITY FUND Total:		<u>\$ 112,583</u>	<u>\$ 233,313</u>	<u>\$ 374,679</u>	<u>\$ 374,475</u>	<u>\$ 373,831</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 009 - COURTHOUSE SECURITY FUND					
Expense					
Department : 1000 - SECURITY EXPENSE					
09-1000-1101	\$ 89,206	\$ 185,676	\$ 286,343	\$ 261,453	\$ 286,342
09-1000-1105	-	-	-	-	-
09-1000-1110	275	375	500	500	1,025
09-1000-2010	6,828	13,434	22,087	19,786	22,127
09-1000-2020	11,427	26,647	51,275	48,038	52,842
09-1000-2030	4,130	7,349	11,474	10,398	11,495
09-1000-4420	718	-	-	-	-
09-1000-4810	-	-	3,000	-	-
09-1000-5310	-	-	56,036	-	-
TOTAL - SECURITY EXPENSE	<u>\$ 112,583</u>	<u>\$ 233,480</u>	<u>\$ 430,715</u>	<u>\$ 340,176</u>	<u>\$ 373,831</u>
TOTAL - COURTHOUSE SECURITY FUND	<u><u>\$ 112,583</u></u>	<u><u>\$ 233,480</u></u>	<u><u>\$ 430,715</u></u>	<u><u>\$ 340,176</u></u>	<u><u>\$ 373,831</u></u>

# Grant Fund

CALDWELL COLLEGE, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget	
Fund: 010 - GRANT FUND						
Revenue						
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE						
10-3000-0030	CHAMP GRANT REVENUES	\$ 300	\$ 62,625	\$ -	\$ -	\$ 25,000
10-3000-0101	DONATIONS - CHAMP GRANT	255,750	-	-	9,947	-
10-3000-0150	CETRX GRANT REVENUES	-	-	1,127,962	821,995	305,967
10-3000-xxxxx	SH 130 REVENUES	-	-	-	241,793	8,758,207
10-3000-0205	TRI COMMUNITY MATCH	626	-	-	-	-
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:		<u>\$ 256,676</u>	<u>\$ 62,625</u>	<u>\$ 1,127,962</u>	<u>\$ 1,073,735</u>	<u>\$ 9,089,174</u>
RevCategory: 6000 - OTHER REVENUES						
10-6000-0900	INTEREST INCOME	\$ (5)	0	\$ -	\$ -	\$ -
RevCategory: 6000 - OTHER REVENUES Total:		<u>\$ (5)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN						
10-7000-0100	TRANSFERS FROM UNIT ROAD FUND	\$ -	\$ -	\$ 125,329	\$ 94,733	30,596
RevCategory: 7000 - TRANSFERS IN - TOTAL		<u>\$ -</u>	<u>0</u>	<u>125,329</u>	<u>\$ 94,733</u>	<u>30,596</u>
Revenue Total:		<u>\$ 256,671</u>	<u>\$ 62,625</u>	<u>\$ 1,253,291</u>	<u>\$ 1,168,468</u>	<u>\$ 9,119,770</u>
Fund: 010 - GRANT FUND Total:		<u>\$ 256,671</u>	<u>\$ 62,625</u>	<u>\$ 1,253,291</u>	<u>\$ 1,168,468</u>	<u>\$ 9,119,770</u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u> <u>Total Activity</u>	<u>2013-2014</u> <u>Total Activity</u>	<u>2014-2015</u> <u>Budget</u>	<u>2014-2015</u> <u>Estimated</u>	<u>2015-2016</u> <u>Budget</u>
Fund: 010 - GRANT FUND						
Expense						
Department : 1000 - CHAMP GRANT						
<u>10-1000-3120</u>	POSTAGE	\$ 33	\$ 142	\$ -	\$ 39	\$ 50
<u>10-1000-4013</u>	EQUIPMENT	13,728	5,132	-	1,600	-
<u>10-1000-4310</u>	ADVERTISING AND LEGAL NOTICES	73	865	-	1,000	1,000
<u>10-1000-4835</u>	SUPPLIES	371	173	-	1,600	2,000
<u>10-1000-4850</u>	MISCELLANEOUS / BOUNTY PAYMENTS	-	11,047	-	16,769	17,000
<u>10-1000-5113</u>	CONTRACTUAL AGREEMENTS	285,174	31,125	-	2,449	2,500
	TOTAL - CHAMP GRANT	<u>\$ 299,379</u>	<u>\$ 48,484</u>	<u>\$ -</u>	<u>\$ 23,456</u>	<u>\$ 22,550</u>
Department : 2000 - TRI COMMUNITY GRANT						
<u>10-2000-4012</u>	ENGINEERING-SOUTHWEST	\$ 19,250	\$ -	\$ -	\$ -	\$ -
<u>10-2000-4070</u>	PROJECT MANAGEMENT FEES	15,050	-	-	-	-
<u>10-2000-5113</u>	CONTRACTUAL AGREEMENTS	-	-	-	-	-
	TOTAL - TRI COMMUNITY GRANT	<u>\$ 34,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 6600 - CETRZ GRANT						
<u>0-6600-5110</u>	CR 128 SALT FLAT	\$ -	\$ -	\$ 322,317	\$ 322,317	\$ -
<u>0-6600-5120</u>	CR 197 YOUNG LANE	-	-	352,097	352,097	-
<u>0-6600-5130</u>	CR 158 TAYLORVILLE RD	-	-	272,910	272,910	-
<u>0-6600-5140</u>	CR 169 ST. JOHNS ROAD	-	-	305,967	-	305,967
	TOTAL - CETRZ GRANT	<u>-</u>	<u>-</u>	<u>1,253,291</u>	<u>947,324</u>	<u>305,967</u>
Department : 7700 - SH 130 GRANT						
<u>7-7700-4060</u>	PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ 36,750	\$ -
<u>7-7700-4070</u>	PROJECT FEES	-	-	-	205,043	8,758,207
	TOTAL - SH 130 GRANT	<u>-</u>	<u>-</u>	<u>-</u>	<u>241,793</u>	<u>8,758,207</u>
	TOTAL - GRANT FUND	<u>\$ 333,679</u>	<u>\$ 48,484</u>	<u>\$ 1,253,291</u>	<u>\$ 1,212,573</u>	<u>\$ 9,086,724</u>



# Capital Projects Fund

CALDWELL COLLEGE, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 013 - CAPITAL PROJECTS FUND					
Revenue					
RevCategory: 1000 - TAXES					
113-1000-1010 BOND PROCEEDS	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -
RevCategory: 1000 - TAXES Total:	<u>\$ 4,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
113-3000-1020 STATE REGIONAL FUNDS	\$ 55,160	\$ -	\$ -	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 55,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RevCategory: 6000 - OTHER REVENUES					
113-6000-0810 TAX NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
113-6000-0900 INTEREST INCOME	4,300	2,001	500	125	-
RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 4,300</u>	<u>\$ 2,001</u>	<u>\$ 500</u>	<u>\$ 125</u>	<u>\$ -</u>
RevCategory: 7000 - TRANSFERS IN					
113-7000-1000 TRANSFER FROM GENERAL FUND	\$ -	\$ 2,707,243	\$ -	\$ 1,949,642	\$ -
RevCategory: 7000 - TRANSFERS IN Total:	<u>\$ -</u>	<u>\$ 2,707,243</u>	<u>\$ -</u>	<u>\$ 1,949,642</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 4,559,460</u>	<u>\$ 2,709,244</u>	<u>\$ 500</u>	<u>\$ 1,949,767</u>	<u>\$ -</u>
Fund: 013 - CAPITAL PROJECTS FUND Total:	<u><u>\$ 4,559,460</u></u>	<u><u>\$ 2,709,244</u></u>	<u><u>\$ 500</u></u>	<u><u>\$ 1,949,767</u></u>	<u><u>\$ -</u></u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 013 - CAPITAL PROJECTS FUND					
Expense					
Department : 1000 - ADMIN PROJECTS					
13-1000-4025	\$ 9,659	\$ -	\$ -	\$ -	\$ -
13-1000-4610	-	149,410	-	7,687	-
13-1000-4850	-	-	-	8,992	-
TOTAL - ADMIN PROJECTS	<u>\$ 9,659</u>	<u>\$ 149,410</u>	<u>\$ -</u>	<u>\$ 16,679</u>	<u>\$ -</u>
Department : 2000 - RENOVATION PROJECTS					
13-2000-4410	\$ 467,627	\$ 25,347	\$ -	\$ -	\$ -
13-2000-4850	579	-	-	-	-
13-2000-5100	38,235	-	-	-	-
13-2000-5111	-	-	-	-	-
13-2000-5201	36,339	-	-	-	-
13-2000-5249	9,668	-	-	-	-
TOTAL - RENOVATION PROJECTS	<u>\$ 552,447</u>	<u>\$ 25,347</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department : 3000 - RENOVATION PROJECTS					
3-3000-5100	\$ 37,167	\$ -	\$ -	\$ -	\$ -
3-3000-5131	5,800	-	-	-	-
3-3000-5150	-	42,559	-	-	-
3-3000-5160	39,588	-	-	-	-
3-3000-5180	-	-	-	55,920	-
TOTAL - RENOVATION PROJECTS	<u>\$ 82,554</u>	<u>\$ 42,559</u>	<u>\$ -</u>	<u>\$ 55,920</u>	<u>\$ -</u>
Department : 6000 - JUSTICE CENTER					
3-6000-4010	\$ -	\$ 6,032	\$ -	\$ 2,861	\$ -
3-6000-4025	-	213,031	24,000	46,193	-
3-6000-4045	-	-	-	-	-
3-6000-4046	48,500	-	-	-	-
3-6000-4070	-	72,000	53,200	20,400	-
3-6000-4850	44,923	19,795	-	21,706	-
3-6000-5100	-	5,983,122	1,969,698	1,461,172	-
3-6000-5129	428,705	-	-	-	-
3-6000-5200	1,221,888	80,000	-	-	-

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	2012-2013 <u>Total Activity</u>	2013-2014 <u>Total Activity</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Estimated</u>	2015-2016 <u>Budget</u>
<u>13-6000-5251</u> COURTHOUSE - EXTERIOR CONSTRUCTION	-	-	-	-	-
<u>13-6000-5300</u> DATA COMMUNICATIONS COSTS	103,275	183,907	41,720	10,943	-
<u>13-6000-5310</u> MACHINERY AND EQUIPMENT	-	192,159	-	383,564	-
TOTAL - JUSTICE CENTER	<u>\$ 1,847,292</u>	<u>\$ 6,750,046</u>	<u>\$ 2,088,618</u>	<u>\$ 1,946,838</u>	<u>\$ -</u>
Department : 7000 - C.O. PROJECTS					
<u>13-7000-5248</u> LULING ANNEX BUILDING	\$ -	\$ 61,684	\$ -	\$ 16,624	\$ -
<u>13-7000-5252</u> IMPROVEMENTS	-	133,801	-	-	-
TOTAL - C.O. PROJECTS	<u>\$ -</u>	<u>\$ 195,485</u>	<u>\$ -</u>	<u>\$ 16,624</u>	<u>\$ -</u>
TOTAL - CAPITAL PROJECTS FUND	<u>\$ 2,491,952</u>	<u>\$ 7,162,846</u>	<u>\$ 2,088,618</u>	<u>\$ 2,036,061</u>	<u>\$ -</u>

# Technology Fund

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Revenue					
RevCategory: 4000 - FEES OF OFFICE					
<u>6-4000-0400</u> COUNTY CLERK FEES	\$ 1,934	\$ 1,899	\$ 2,200	\$ 1,543	\$ 2,000
<u>6-4000-0410</u> DISTRICT CLERK FEES	316	431	700	325	500
<u>6-4000-0510</u> J P #1 FEES	4,259	6,687	6,200	8,395	8,000
<u>6-4000-0520</u> J P #2 FEES	9,611	10,988	11,000	10,031	10,000
<u>6-4000-0530</u> J P #3 FEES	5,904	4,256	4,800	2,971	3,000
<u>6-4000-0540</u> J P #4 FEES	2,281	2,613	2,500	2,187	2,400
RevCategory: 4000 - FEES OF OFFICE Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
Revenue Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND Total:	<u>\$ 24,305</u>	<u>\$ 26,874</u>	<u>\$ 27,400</u>	<u>\$ 25,451</u>	<u>\$ 25,900</u>
Report Total:					

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Budget
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Expense					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
16-3251-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3251-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 1	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
16-3252-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3252-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 2	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
16-3253-4520	\$ 5,500	\$ 5,994	\$ 6,000	\$ 6,000	\$ 6,875
16-3253-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 3	<u>\$ 5,500</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
6-3254-4519	\$ 100	\$ -	\$ -	\$ -	\$ -
6-3254-4520	5,500	5,994	6,000	6,000	6,875
6-3254-5310	-	-	-	-	-
JUSTICE OF THE PEACE - PRCT. 4	<u>\$ 5,600</u>	<u>\$ 5,994</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,875</u>
PENSE TOTAL - JUSTICE COURT TECHNOLOGY FUND	<u>\$ 22,100</u>	<u>\$ 23,975</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 27,500</u>
IND TOTAL - JUSTICE COURT TECHNOLOGY FUND	<u>\$ 22,100</u>	<u>\$ 23,975</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 27,500</u>

# Other Funds



CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

	<u>2012-2013</u> Total Activity	<u>2013-2014</u> Total Activity	<u>2014-2015</u> Total Budget	<u>2014-2015</u> Estimated	<u>2015-2016</u> Total Budget
Fund: 011 - 911 FUND					
Revenue					
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE					
<u>011-3000-0300</u> CAPCO GRANT	\$ 26,567	\$ -	\$ -	\$ -	\$ -
RevCategory: 3000 - INTERGOVERNMENTAL REVENUE Total:	<u>\$ 26,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Total:	<u>\$ 26,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund: 011 - 911 FUND Total:	<u><u>\$ 26,567</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

		<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
		Total Activity	Total Activity	Total Budget	Estimated	Total Budget
Fund: 014 - SPECIAL ROAD & BRIDGE FUND						
Revenue						
RevCategory: 6000 - OTHER REVENUES						
<u>14-6000-0900</u>	INTEREST INCOME	\$ 55	\$ 39	\$ -	\$ -	\$ -
	RevCategory: 6000 - OTHER REVENUES Total:	<u>\$ 55</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Revenue Total:	<u>\$ 55</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Fund: 014 - SPECIAL ROAD & BRIDGE FUND Total:	<u><u>\$ 55</u></u>	<u><u>\$ 39</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

# Budget Attachments

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

2015-2016  
Budgeted Wages

**FUND:001 - GENERAL FUND**

**2120 - COUNTY TREASURER**

001-2120-1010	Elected Official	\$ 42,807
001-2120-1040	Chief Deputy Treasurer	\$ 35,363

**2130 - COUNTY AUDITOR**

001-2130-1020	Appointed Official (1)	\$ 70,000
001-2130-1040	Clerical and Assistants (1)	\$ 36,941
001-2130-1042	Internal Auditor (1)	\$ 44,531
001-2130-1092	Acct Payable Clerk (1)	\$ 29,978

**2140 - TAX ASSESSOR - COLLECTOR**

001-2140-1010	Elected Official	\$ 42,380
001-2140-1040	Chief Deputy	33,668
	Deputy Clerk 1	27,762
	Deputy Clerk 2	27,762
	Deputy Clerk 3	27,762
		\$ 116,955

**2150 - COUNTY CLERK**

001-2150-1010	Elected Official	\$ 43,274
001-2150-1040	Chief Deputy	33,312
	Deputy County Clerk 1	29,685
	Deputy County Clerk 2	27,535
	Deputy County Clerk 3	28,781
	Deputy County Clerk 4	28,781
	Deputy County Clerk 5	29,495
	Deputy County Clerk 6	27,535
	Deputy County Clerk 7	28,781
		\$ 233,906

**3200 - DISTRICT ATTORNEY**

001-3200-1040	ADA - First Asst. Prosecutor	71,384
	ADA - Felony Prosecutor	62,395
	County / Civil Attorney	59,800
	ASA - Misdemeanor Prosecutor 1	53,884
	ASA - Misdemeanor Prosecutor 2	51,552
	ASA - Misdemeanor Prosecutor 3	52,153
		\$ 351,168
001-3200-1043	Victim Assistance Coordinator	\$ 40,109
001-3200-1060	Investigator	\$ 40,000
001-3200-1090	Misdemeanor Discovery Corrdinator	31,258
	Hot Check Coordinator	34,758
	Misdemeanor Witness Coordinator	32,468
	Felony Witness Corrdinator	32,699
	Discovery Coordinator	34,029
		\$ 165,212

**3220 - DISTRICT CLERK**

001-3220-1010	Elected Official	\$ 43,407
001-3220-1040	Chief Deputy	34,507
	Deputy Clerk 1	29,372
	Deputy Clerk 2	29,372
	Deputy Clerk 3	30,123
	Deputy Clerk 4	29,372
	Deputy Clerk 5	29,372
		\$ 182,120

CALDWELL COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR ENDED SEPTEMBER 30, 2016

<b>3230 - DISTRICT JUDGE</b>		
001-3230-1010	Elected Officials (judicial stipends)	\$ 1,200
001-3230-1080	Court Reporter 1	73,000
	Court Reporter 2 (shared)	18,003
	Court Reporter 3 (shared)	18,003
		\$ 109,006
001-3230-1090	Court Coordinator / Admin	\$ 31,637
<b>3240 - COUNTY COURT AT LAW</b>		
001-3240-1010	Elected Official	\$ 145,559
001-3240-1011	Elected Official (judicial stipend)	\$ 4,809
001-3240-1080	Court Reporter	\$ 58,814
<b>3251 - JUSTICE OF THE PEACE - PRECINCT 1</b>		
001-3251-1010	Elected Official	\$ 35,699
001-3251-1040	Chief Deputy Clerk	28,967
	Deputy Clerk	28,078
		\$ 57,045
<b>3252 - JUSTICE OF THE PEACE - PRECINCT 2</b>		
001-3252-1010	Elected Official	\$ 35,699
001-3252-1040	Chief Deputy Clerk	28,967
	Deputy Clerk	28,345
		\$ 57,311
<b>3253 - JUSTICE OF THE PEACE - PRCT. 3</b>		
001-3253-1010	Elected Official	\$ 35,699
001-3253-1040	Chief Deputy Clerk	\$ 28,967
<b>3254 - JUSTICE OF THE PEACE - PRECINCT 4</b>		
001-3254-1010	Elected Official	\$ 35,699
001-3254-1040	Chief Deputy Clerk	\$ 28,967
<b>4300 - COUNTY SHERIFF</b>		
001-4300-1010	Elected Official	\$ 62,000
001-4300-1030	Chief Deputy	\$ 56,343
001-4300-1031	CID Captain 1	52,985
	CID Captain 2	51,668
		\$ 104,653
001-4300-1032	Sergeant 1	41,019
	Sergeant 2	39,917
	Sergeant 3	40,764
	Sergeant 4	39,917
	Sergeant 5	40,193
	Sergeant 6	39,917
	Sergeant 7	39,917
		\$ 281,647
001-4300-1033	Dispatcher 1	36,824
	Dispatcher 2	31,572
	Dispatcher 3	30,507
	Dispatcher 4	30,507
	Dispatcher 5	30,507
	Dispatcher 6	30,841
	Dispatcher 7	30,841
	Dispatcher 8	30,507
	Dispatcher 9	30,507
		\$ 282,613
001-4300-1034	Detective 1	37,380
	Detective 2	38,280
	Detective 3	37,380
	Detective 4	37,380
		\$ 150,421
001-4300-1035	Patrol Deputy 1	36,376
	Patrol Deputy 2	35,054
	Patrol Deputy 3	35,054
	Patrol Deputy 4	35,054
	Patrol Deputy 5	35,054
	Patrol Deputy 6	35,054
	Patrol Deputy 7	35,054
	Patrol Deputy 8	35,054
		\$ 281,754

CALDWELL COUNTY, TEXAS  
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001-4300-1036	Civil Deputy	\$ 35,738
001-4300-1040	Admin Assistant 1	33,207
	Admin Assistant 2	32,022
		\$ 65,229
001-4300-1081	Animal Control 1	30,086
	Animal Control 2	30,086
		\$ 60,173
001-4300-1091	Victim Coord & Lason	\$ 31,287
4310 - COUNTY JAIL		
001-4310-1040	Admin Assistant 1	32,022
	Records Clerk 1	30,521
	Records Clerk 2	29,090
	HR Clerk / Receptionist	28,969
		\$ 120,603
001-4310-1050	Jail Captain	\$ 49,372
001-4310-1051	Lieutenant	\$ 45,131
001-4310-1052	Jailer 1	31,108
	Jailer 2	30,225
	Jailer 3	30,225
	Jailer 4	30,225
	Jailer 5	30,225
	Jailer 6	30,225
	Jailer 7	30,225
	Jailer 8	32,856
	Jailer 9	32,856
	Jailer 10	32,497
	Jailer 11	30,225
	Jailer 12	30,225
	Jailer 13	31,252
	Jailer 14	30,225
	Jailer 15	30,225
	Jailer 16	30,765
	Jailer 17	30,225
	Jailer 18	31,108
	Jailer 19	30,225
	Jailer 20	30,225
	Jailer 21	30,225
	Jailer 22	30,225
	Jailer 23	30,225
	Jailer 24	30,225
	Jailer 25	30,225
	Jailer 26	30,225
	Jailer 27	30,225
	Jailer 28	30,225
	Jailer 29	30,225
	Jailer 30	30,225
	Jailer 31	30,225
	Jailer 32	30,225
	Jailer 33	30,225
	Jailer 34	30,225
	Jailer 35	30,225
	Jailer 36	30,225
	Jailer 37	30,225
		\$ 1,129,199
001-4310-1053	Cook Supervisor	28,895
	Cook 1	26,950
	Cook 2	26,950
	Cook 3	26,950
	Cook 4	26,950
		\$ 136,696

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001-4310-1054	Sergeant 1	40,043
	Sergeant 2	38,403
	Sergeant 3	38,403
	Sergeant 4	38,403
	Sergeant 5	38,403
	Transport Sergeant	38,303
		\$ 231,958
001-4310-1055	Commlssary Jaller	33,459
001-4310-1056	Transport Officer 1	35,504
	Transport Officer 2	33,668
	Transport Officer 3	33,668
	Transport Officer 4	33,668
		\$ 136,507
001-4310-1058	Medic 1	38,097
	Medic 2	33,688
	Medic 3	33,688
	Medic 4	33,688
	Medic 5	33,688
	Medic 6	33,688
		\$ 206,535
001-4310-1062	Maintenance 1	33,356
	Maintenance 2	30,878
		\$ 64,234
<b>4321 - CONSTABLES - PRECINCT 1</b>		
001-4321-1010	Constable Precinct 1	\$ 23,090
<b>4322 - CONSTABLES - PRECINCT 2</b>		
001-4322-1010	Constable Precinct 2	\$ 23,090
<b>4323 - CONSTABLES - PRECINCT 3</b>		
001-4323-1010	Constable Precinct 3	\$ 23,090
<b>4324 - CONSTABLES - PRECINCT 4</b>		
001-4324-1010	Constable Precinct 4	\$ 23,090
<b>4325 - HIGHWAY PATROL</b>		
001-4325-1040	Clerical	\$ 15,000
<b>6520 BUILDING MAINTENANCE</b>		
001-6520-1020	Maintenance Manager	39,431
001-6520-1040	Assistant Maintenance Manager	35,400
	Maintenance 1	30,045
	Landscaping / Groundskeepng	32,170
		\$ 97,614
001-6520-1046	Custodial 1	27,211
	Custodial 2	26,591
		\$ 53,801
<b>6550 - ELECTIONS</b>		
001-6550-1020	Elections Administrator	\$ 40,255
001-6550-1040	Assistant Elections Administrator	\$ 33,561
001-6550-1100	Temporary Help	\$ 25,000
<b>6560 - COMMISSIONERS COURT</b>		
001-6560-1000	County Judge	\$ 49,146
001-6560-1015	Commissioner Pcnt. 1	38,564
	Commissioner Pcnt. 2	38,564
	Commissioner Pcnt. 3	38,564
	Commissioner Pcnt. 4	38,564
		\$ 154,256
001-6560-1090	Executive Secretary - County Judge	38,054
	Judicial Assistant	32,210
		\$ 70,264
<b>6570 - VETERAN SERVICES</b>		
001-6570-1100	Veteran Service Officer	\$ 18,000
<b>6580 - HUMAN RESOURCES</b>		
001-6580-1020	Human Resources	\$ 74,835
<b>6610 - IT TECHNOLOGY</b>		
001-6610-1020	Information Technology	\$ 63,881
001-6610-1040	Technician 1	\$ 41,000
<b>6650 - EMERG MGMT / HOMELAND SECURITY / CODE ENFORCEMENT</b>		
001-6650-1020	Emergency Management Coordinator	\$ 50,440
001-6650-1060	Code Enforcer	\$ 35,235
<b>7610 - SANITATION DEPARTMENT</b>		
001-7610-1020	Sanitation Supervisor	\$ 42,040

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<b>8700 - COUNTY AGENT</b>		
001-8700-1020	ADH	\$ 21,362
001-8700-1029	County Agent	\$ 21,362
001-8700-1090	Secretary	\$ 30,666
<b>5412 - JUVENILE PROBATION</b>		
001-8900-1040	Salaries PASS-THRU	\$ 443,007
<b>FUND:002 - UNIT ROAD FUND</b>		
<b>1101 - ADMINISTRATION</b>		
002-1101-1020	Unit Road Administrator	42,809
002-1101-1024	Foreman 1	36,523
	Foreman 2	36,523
		\$ 73,047
002-1101-1027	Equipment Operator 1	31,962
	Equipment Operator 2	31,962
	Equipment Operator 3	31,962
	Equipment Operator 4	31,962
	Equipment Operator 5	31,962
	Equipment Operator 6	31,962
	Equipment Operator 7	31,962
	Equipment Operator 8	31,962
	Equipment Operator 9	31,962
	Equipment Operator 10	31,962
	Equipment Operator 11	31,962
	Equipment Operator 12	31,962
	Equipment Operator 13	31,962
	Equipment Operator 14	31,962
	Equipment Operator 15	31,962
	Equipment Operator 16	31,962
	Equipment Operator 17	31,962
	Equipment Operator 18	31,962
	Equipment Operator 19	31,962
	Equipment Operator 20	31,962
		\$ 639,236
002-1101-1040	Administrative Assistant	\$ 32,415
<b>1102 - VEHICLE MAINTENANCE</b>		
002-1102-1028	Lead Mechanic	\$ 34,913
	Mechanic	32,114
	Assistant Mechanic	30,964
		\$ 97,991
<b>1103 - FLEET MAINTENANCE</b>		
002-1103-1038	Lead Mechanic	\$ 34,913
002-1103-1039	Mechanic	\$ 32,114
<b>FUND:003 - RECORDS PRESERVATION FUND</b>		
<b>3000 - RECORDS PRESERVATION FUND</b>		
003-3000-1090	Deputy Clerk	\$ 27,799
<b>FUND:008 - RECORDS MANAGEMENT FUND</b>		
<b>2000 - DISTRICT CLERK EXPENSES</b>		
008-2000-1100	Temporary Help	\$ 15,834
<b>FUND:009 - COURTHOUSE SECURITY FUND</b>		
<b>1000 - SECURITY EXPENSE</b>		
009-1000-1101	Sergeant	39,917
	Security Officer 1	36,100
	Security Officer 2	35,054
	Security Officer 3	35,054
	Security Officer 4	35,054
	Security Officer 5	35,054
	Security Officer 6	35,054
	Security Officer 7	35,054
		\$ 286,342



**2015.08.17.19 Adjournment.**